



Medium Term Revenue and Expenditure Framework

Adjustments Budget
2014/15 to 2016/17

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Glossary

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| Adjustments Budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year. |
| Allocations – Money received from Provincial or National Government or other municipalities. |
| AFS – Annual Financial Statements. |
| Budget – The financial plan of the Municipality. |
| Budget Related Policy – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy and credit control and debt collection policy. |
| Capital Expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's Statement of Financial Performance. |
| Cash Flow Statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period. |
| CFO – Chief Financial Officer |
| DORA – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government. |
| Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services. |
| Fruitless and wasteful expenditure – Expenditure that was made in vain and would have been avoided had reasonable care been exercised. |
| GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities. |
| GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting and basis upon which AFS are prepared. |
| IDP – Integrated Development Plan. The main strategic planning document of the Municipality |
| KPI's – Key Performance Indicators. Measures of service output and/or outcome. |
| MFMA – The Municipal Finance Management Act – No. 53 of 2003. The principle piece of legislation relating to municipal financial management. |
| MTREF – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous three years and current years' financial position. |
| NT – National Treasury |
| Net Assets – Net assets are the residual interest in the assets of the entity after deducting all its liabilities. This means the net assets of the municipality equates to the "net wealth" of the municipality, after all assets were sold/recovered and all liabilities paid. Transactions which do not meet the definition of Revenue or Expenses, such as increases in values of Property, Plant and Equipment where there is no inflow or outflow of resources are accounted for in Net Assets. |
| Operating Expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages. |
| Rates – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand. |
| R&M – Repairs and maintenance on property, plant and equipment. |

| |
|--|
| SCM – Supply Chain Management. |
| SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates. |
| Strategic Objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives. |
| Unauthorised expenditure – Generally, expenditure without, or in excess of, an approved budget. |
| Virement – A transfer of budget. |
| Virement Policy – The policy that sets out the rules for budget transfers. |
| <p>Vote – One of the main segments into which a budget is divided. In Witzenberg Municipality the following votes and responsible senior manager was approved:</p> <ul style="list-style-type: none"> • Budget & Treasury Office – Director: Financial services • Civil Services - Director: Technical services • Community & Social Services – Director: Community services • Corporate Services – Director: Corporate services • Electro Technical Services - Director: Technical services • Executive & Council – Municipal Manager • Housing– Director: Community services • Planning - Director: Technical services • Public Safety– Director: Community services • Sport & Recreation– Director: Community services |

PART 1 – ADJUSTMENTS BUDGET

Section 1 – Mayor’s Report

Introduction

The adjustment budget seeks to rectify issues identified in the mid-year assessment of the financial results as well as the inclusion of additional allocations. It is drafted in terms of section 28 of the MFMA and seeks to adhere to the stipulations of specifically section 28(2) of the MFMA.

1.1 Reasons for the adjustments budget

The reason for the tabling of an adjustment budget is fully disclosed in the executive summary of this report. A brief summary of the reasons in terms of Section 28 of the MFMA are discussed below:

1.1.1 New allocations of cash backed accumulated funds;

No requests for new allocations of cash backed accumulated funds.

1.1.2 Multi-year funds shifting in relation to the capital programme;

Capital projects to the value of R 1 939 543 will be carried forward to 2015/2016. Please refer to supporting table SB19 for details of material adjustments to the capital budget.

1.1.3 Unforeseen and unavoidable expenditure;

No unforeseen and unavoidable expenditure as in terms of section 29 of the MFMA was included.

1.1.4 Allocations and grant adjustments;

The changes to grants relates to the downwards adjustment of:

- The was no downwards adjustments of grants

This whilst the following grants were adjusted upwards:

- Department of Human Settlements: R 19 597 000
- Department of Local Government: R 730 000
- Provincial Treasury : R 822 000

1.1.5 Transfer of funds between expenditure items.

Downwards amendments were made to expenditure estimates as there is material saving. This savings was allocated to repairs and maintenance, other operating and capital expenditure items

1.2 Any other information considered relevant by the mayor

The capital budget has been adjusted upwards from R 62,922 million to R 67,232 million for the current year to include the additional grants received.

Section 2 – Resolutions

ADJUSTMENTS MTREF 2013/2014

The resolutions tabled at Council for consideration with approval of the adjustments budget will be:

RECOMMENDATION:

- a) That the adjustment budget of Witzenberg Municipality for the financial year 2014/2015 as set out in the budget documents for be approved:
 - i. Table A1 - Budget summary;
 - ii. Table B2 Adjustments Budget Financial Performance (by standard classification);
 - iii. Table A3 – Budgeted Financial performance (Revenue and Expenditure) by Vote;
 - iv. Table B4 Adjustments Budget Financial Performance (revenue by source); and
 - v. Table A5 – Budgeted Capital Expenditure by Vote, standard classification and funding.
- (b) That the monthly and quarterly financial targets of the service delivery and budget implementation plan be adjusted to correspond with the approved adjustments budget figures.

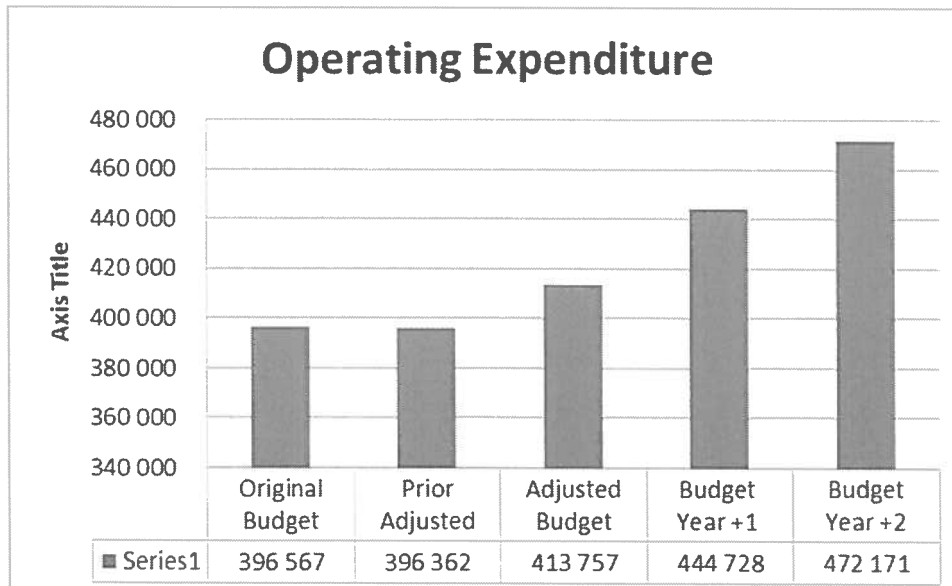
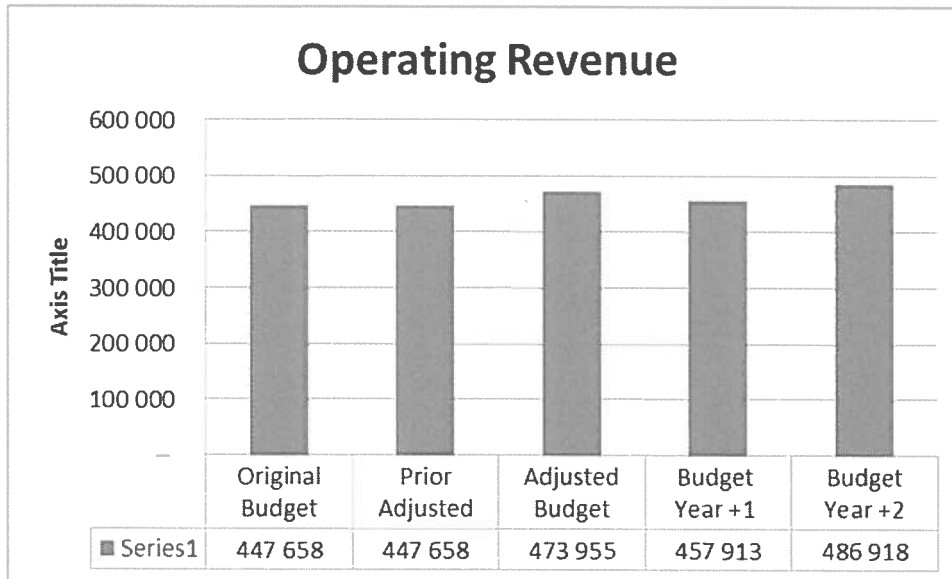
Section 3 – Executive Summary

3.1 Introduction

Adjustments to both the operating and capital budget are required to make provision for adjustments in expected expenditure and to roll over certain capital projects to the following financial year.

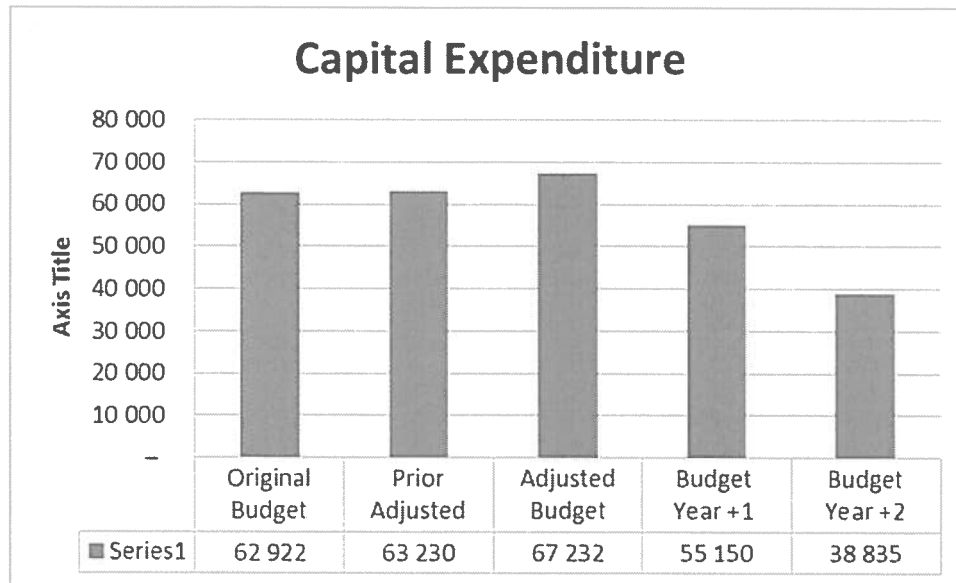
Operational budget

The operational budget has been adjusted to include the recognition of additional capital grants in respect of projects.



Capital budget

The capital budget has been adjusted upwards from R 62,922 million to R 67,232 million for the current year.



3.2 Provision of basic services

The provision of basic services will be improved by the approval of the adjustment budget.

3.3 Effect of the adjustments budget

3.3.1 Service delivery and budget implementation plan

Except for the adjustment of the monthly revenue and expenditure targets the effect to the SDBIP's are zero. No non-financial performance targets have been adjusted.

3.3.2 Service delivery agreements

Tenders already approved in the previous financial year will be able to be completed by the approval of the adjustments budget.

3.3.3 Medium term revenue and expenditure framework

Except for the depreciation charges of the additional capital expenditure the effect to the outer years is minimal.

3.3.4 Long term financial sustainability

The approval of the adjustment budget will have no effect on the long term financial sustainability of the municipality.

3.4 Adjustment highlights

The adjustments budget seeks to comply with section 28 of the MFMA. Therefore all adjustments are discussed according to the sub-sections of Section 28(2) of the MFMA.

3.4.1 Correction of expenditure.

None

3.4.2 Appropriation of additional revenues

None

Transfers recognised – capital

This amount will increase by R 6 964 million from original budget to the adjustment budget.

3.4.3 Authorisation of unforeseen and unavoidable expenditure

None

3.4.4 Utilisation of project savings between votes

None

3.4.5 Correction of errors in annual budget

None

3.4.6 Roll-over of unspent funds

The following funds unspent is roll over from the 2013/14 to 2014/15 financial year

- R300 000 for Long term financial plan

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Adjustments to budget assumptions

Revenue

There are no changes to the budget assumptions for operating revenue.

Expenditure

There are no changes to the budget assumptions for operating expenditure.

Section 6 – Adjustments to budget funding

6.1 Summary of the impact of the adjustments budget

6.1.1 *Funding of operating and capital expenditure*

No adjustments

6.1.2 *Financial plans*

At this stage Witzenberg have not yet adopted a long-term financial plan. It is therefore difficult to provide inputs on how the adjustment budget will influence the financial plan.

6.1.2 *Reserves*

The only reserve that is cash backed at this stage is the capital replacement reserve.

6.1.3 *Financial sustainability of the municipality*

The financial sustainability of the municipality is under pressure due to unfunded provisions and employee benefits.

These provisions include the following:

- Landfill site rehabilitation;
- Post-retirement health care benefits;
- Staff long service awards;
- Ex gratia pensions; and
- Staff leave.

6.2 Expenditure funded in accordance with MFMA section 18

No new loans included in the budget.

6.3 Adjustments to collection levels estimated

None

6.4 Adjustments to the monetary investments

No major adjustments.

6.5 Adjustments to contributions and donations in cash or in-kind

None

6.6 Adjustments related to proceeds from the sale of assets

None

6.7 Adjustments related to proceeds from the lease of assets, where the period of the lease is three years or more;

None

6.8 Adjustments related to the planned use of previous years' cash backed accumulated surplus

None

6.9 Adjustments related to new proposed loans to be raised in the budget year

None

Section 7 – Adjustments to expenditure on allocations and grant programmes

Disclosure on expenditure on allocations and grant programmes is included in supporting table SB7.

Section 8 – Adjustments to allocations or grants made by the municipality

None

The revenue foregone over the MTREF is included in Table B10.

Section 9 – Adjustments to councillors and board members allowances and employee benefits

None.

Section 10 – Adjustments to service delivery and budget implementation plan**10.1 Quarterly service delivery targets and performance indicators in the SDBIP**

No adjustments were made to any non-financial indicators.

10.2 Key financial indicators

No adjustments were made to the key financial indicators.

10.3 Monthly targets for revenue, expenditure and cash flow

No major adjustments

Section 11 Municipal Manager's quality certification

Quality Certificate

I, Mr D Nasson, Municipal Manager of Witzenberg Municipality, hereby certify that the adjustment budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the budget and supporting documentations are consistent with the Integrated Development Plan of the municipality.

Print name Mr D NASSON

Municipal Manager of Witzenberg Municipality

Signature _____

Date _____

Municipal adjustments budgets & supporting tables

Version 2.3.

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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mfma@treasury.gov.za

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Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
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Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: WC022 Witzenberg ▼

CFO Name: HJ Kritzinger

Tel: 023 316 8193 Fax: 023 316 1877

E-Mail: cobus@witzenberg.gov.za

Date of Adjustments Budget 26 February 2015

MTREF: 2014 ▼ Budget Year: 2014/15

?Does this municipality have Entities No ▼

:If YES: Identify type of report Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Show Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[MFMA Circular 48](#) [Click to view](#)

[MFMA Circular 51](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational structure votes (if required)

Vote 1 - Budget & Treasury Office
Vote 2 - Civil Services
Vote 3 - Community & Social Services
Vote 4 - Corporate Services
Vote 5 - Electricity
Vote 6 - Executive & Council
Vote 7 - Housing
Vote 8 - Planning
Vote 9 - Public Safety
Vote 10 - Sport & Recreation
Vote 11 -
Vote 12 -
Vote 13 -
Vote 14 -
Vote 15 -

Organisational structure sub-votes (if required)**Budget & Treasury Office**

Property Rates
Financial Administration
Income
Treasury : Supply Chain
Treasury : Audit

Civil Services

Public Toilets
Sewerage
Storm water Management
Roads
Solid Waste Management
Water

Community & Social Services

Cemeteries
Control centre
Library services
Community Halls & Facilities
Licensing & regulation
Environmental Protection
Social & Welfare services
Property maintenance
Local Economical Development
Thusong Centre

Corporate Services

Administration
Property Administration
Information Technology
Human resources
Council cost
Town secretary
Tourism
Marketing & Communication
Cliental Services

Electricity

Electricity : Administration
Street lighting
Mechanical Workshop

Executive & Council

Integrated Development Plannin
Municipal Manager
Chief Executive's

Council cost

Housing

Housing

Planning

Building
Town Planning
Project Management
Performance Management

Public Safety

Fire Protection
Police & Traffic
Disaster management
Vehicle Licensing & Testing

Sport & Recreation

Pine Forest Resort
Kilpriver Park Resort
Parks
Sport grounds
Swimming pools

WC022 Witzenberg - Contact information

A. GENERAL INFORMATION

Municipality WC022 Witzenberg

Set name on 'Instructions' sheet

Grade

¹ Grade in terms of the Remuneration of Public Office Bearers Act

Province WC WESTERN CAPE

Web Address www.witzenberg.gov.za

e-mail Address cobus@witzenberg.gov.za

B. CONTACT INFORMATION

Postal address:

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Street address

Building 50

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City / Town Ceres

Postal Code 6835

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Fax number 023 316 1877

C. POLITICAL LEADERSHIP

Speaker:

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Cell number

Fax number 023 316 1877

E-mail address

Secretary/PA to the Speaker:

Name Ms P Masiko

Telephone number 023 316 8186

Cell number

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E-mail address pmasiko@witzenberg.gov.za

Mayor/Executive Mayor:

Name Mr JNED Klazen

Telephone number 023 316 1854

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Secretary/PA to the Mayor/Executive Mayor:

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Deputy Mayor/Executive Mayor:

Name Mr K Adams

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Cell number

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D. MANAGEMENT LEADERSHIP

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Chief Financial Officer

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Telephone number 023 316 8193

Cell number

Fax number 023 316 1877

E-mail address cobus@witzenberg.gov.za

Secretary/PA to the Chief Financial Officer

Name Anne Alberts

Telephone number 023 316 8193

Cell number

Fax number 023 316 1877

E-mail address anne@witzenberg.gov.za

Official responsible for submitting financial information

Name

Telephone number

Cell number

| |
|----------------|
| Fax number |
| E-mail address |

|

| Description | Budget Year 2014/15 | | | | | | | | | Budget Year +1 2015/16 | Budget Year +2 2016/17 |
|--|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | A | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | |
| Financial Performance | | | | | | | | | | | |
| Property rates | 50 572 | 50 572 | - | - | - | - | - | - | 50 572 | 53 730 | 56 965 |
| Service charges | 249 150 | 249 150 | - | - | - | - | - | - | 249 150 | 260 356 | 275 921 |
| Investment revenue | 6 850 | 6 850 | - | - | - | - | - | - | 6 850 | 7 192 | 7 624 |
| Transfers recognised - operational | 72 271 | 72 271 | - | - | - | 16 139 | 119 | 16 258 | 88 529 | 80 767 | 88 122 |
| Other own revenue | 23 017 | 23 017 | - | - | - | - | 3 076 | 3 076 | 26 093 | 24 393 | 25 495 |
| Total Revenue (excluding capital transfers and contributions) | 401 861 | 401 861 | - | - | - | 16 139 | 3 194 | 19 333 | 421 195 | 426 438 | 454 129 |
| Employee costs | 121 034 | 121 049 | - | - | - | - | (3 020) | (3 020) | 118 029 | 130 812 | 141 067 |
| Remuneration of councillors | 8 364 | 8 364 | - | - | - | - | - | - | 8 364 | 8 949 | 9 576 |
| Depreciation & asset impairment | 17 000 | 17 000 | - | - | - | - | (4) | (4) | 16 996 | 19 001 | 21 000 |
| Finance charges | 13 085 | 13 070 | - | - | - | - | - | - | 13 070 | 12 629 | 12 053 |
| Materials and bulk purchases | 147 150 | 147 150 | - | - | - | - | - | - | 147 150 | 158 922 | 170 047 |
| Transfers and grants | 855 | 855 | - | - | - | - | (62) | (62) | 792 | 898 | 952 |
| Other expenditure | 89 079 | 88 874 | - | - | - | 16 139 | 4 342 | 20 481 | 109 356 | 113 518 | 117 477 |
| Total Expenditure | 396 567 | 396 362 | - | - | - | 16 139 | 1 256 | 17 395 | 413 757 | 444 728 | 472 171 |
| Surplus/(Deficit) | 5 295 | 5 500 | - | - | - | - | 1 938 | 1 938 | 7 438 | (18 290) | (16 043) |
| Transfers recognised - capital | 45 796 | 45 796 | - | - | - | 5 979 | 985 | 6 964 | 52 760 | 31 709 | 33 037 |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 51 091 | 51 296 | - | - | - | 5 979 | 2 924 | 8 902 | 60 198 | 13 419 | 14 994 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 51 091 | 51 296 | - | - | - | 5 979 | 2 924 | 8 902 | 60 198 | 13 419 | 14 994 |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | 62 922 | 63 230 | - | - | - | - | 4 003 | 4 003 | 67 232 | 55 150 | 38 835 |
| Transfers recognised - capital | 45 796 | 45 829 | - | - | - | - | 6 931 | 6 931 | 52 760 | 43 270 | 31 185 |
| Public contributions & donations | 235 | 235 | - | - | - | - | - | - | 235 | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 16 891 | 17 166 | - | - | - | - | (2 928) | (2 928) | 14 237 | 11 880 | 7 650 |
| Total sources of capital funds | 62 922 | 63 230 | - | - | - | - | 4 003 | 4 003 | 67 232 | 55 150 | 38 835 |
| Financial position | | | | | | | | | | | |
| Total current assets | 113 205 | 113 205 | - | - | - | - | 6 107 | 6 107 | 119 313 | 56 529 | 50 286 |
| Total non current assets | 699 587 | 699 587 | - | - | - | - | 0 | 0 | 699 587 | 732 511 | 749 924 |
| Total current liabilities | 78 565 | 78 565 | - | - | - | - | - | - | 78 565 | 92 551 | 89 301 |
| Total non current liabilities | 111 188 | 111 188 | - | - | - | - | (522) | (522) | 110 666 | 113 892 | 117 259 |
| Community wealth/Equity | 608 039 | 608 039 | - | - | - | - | 9 107 | 9 107 | 617 146 | 630 068 | 644 536 |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | | | | | | | | | | | |

WC022 Witzenberg - Table B2 Adjustments Budget Financial Performance (standard classification) - 26 February 2015

| Standard Description | Budget Year 2014/15 | | | | | | | | | Budget Year +1 2015/16 | Budget Year +2 2016/17 |
|--|---------------------|------------------------|----------------------|----------------------------|--------------------------|----------------------------|-------------------------|----------------------|--------------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted 5 | Accum. Funds 6 | Multi-year capital 7 | Unfore. Unavoid. 8 | Nat. or Prov. Govt 9 | Other Adjusts. 10 | Total Adjusts. 11 | Adjusted Budget 12 | Adjusted Budget | Adjusted Budget |
| R thousands | A | A1 | B | C | D | E | F | G | H | | |
| Revenue - Standard | | | | | | | | | | | |
| <i>Governance and administration</i> | 71 993 | 71 993 | - | - | - | 1 122 | 71 | 1 193 | 73 186 | 70 640 | 74 869 |
| Executive and council | 3 994 | 3 994 | - | - | - | - | 76 | 76 | 4 070 | 4 171 | 4 357 |
| Budget and treasury office | 63 024 | 63 024 | - | - | - | 1 122 | (5) | 1 117 | 64 141 | 64 905 | 68 828 |
| Corporate services | 4 975 | 4 975 | - | - | - | - | - | - | 4 975 | 1 564 | 1 685 |
| <i>Community and public safety</i> | 77 350 | 77 350 | - | - | - | 15 017 | 5 630 | 20 647 | 97 997 | 86 856 | 95 809 |
| Community and social services | 64 801 | 64 801 | - | - | - | - | 928 | 928 | 65 729 | 62 820 | 68 563 |
| Sport and recreation | 6 545 | 6 545 | - | - | - | - | 1 702 | 1 702 | 8 247 | 6 872 | 7 284 |
| Public safety | 5 227 | 5 227 | - | - | - | - | 3 000 | 3 000 | 8 227 | 8 348 | 11 098 |
| Housing | 777 | 777 | - | - | - | 15 017 | - | 15 017 | 15 794 | 8 816 | 8 865 |
| Health | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | 10 513 | 10 513 | - | - | - | 6 698 | (141) | 6 557 | 17 070 | 8 023 | 8 543 |
| Planning and development | 1 391 | 1 391 | - | - | - | - | (141) | (141) | 1 250 | 1 639 | 1 482 |
| Road transport | 8 660 | 8 660 | - | - | - | 6 698 | - | 6 698 | 15 358 | 6 384 | 7 061 |
| Environmental protection | 461 | 461 | - | - | - | - | - | - | 461 | - | - |
| <i>Trading services</i> | 287 802 | 287 802 | - | - | - | (719) | (1 380) | (2 099) | 285 703 | 292 628 | 307 943 |
| Electricity | 183 917 | 183 917 | - | - | - | - | - | - | 183 917 | 191 174 | 204 389 |
| Water | 47 946 | 47 946 | - | - | - | (1 541) | 2 750 | 1 209 | 49 155 | 55 853 | 53 250 |
| Waste water management | 37 205 | 37 205 | - | - | - | 822 | (4 130) | (3 308) | 33 897 | 25 613 | 29 116 |
| Waste management | 18 733 | 18 733 | - | - | - | - | - | - | 18 733 | 19 987 | 21 188 |
| <i>Other</i> | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue - Standard | 447 658 | 447 658 | - | - | - | 22 118 | 4 180 | 26 297 | 473 955 | 458 147 | 487 165 |
| Expenditure - Standard | | | | | | | | | | | |
| <i>Governance and administration</i> | 53 778 | 53 309 | - | - | - | - | 192 | 192 | 53 501 | 59 172 | 63 071 |
| Executive and council | 20 852 | 20 920 | - | - | - | - | 126 | 126 | 21 046 | 21 742 | 23 207 |
| Budget and treasury office | - | - | - | - | - | - | - | - | - | - | - |
| Corporate services | 32 926 | 32 389 | - | - | - | - | 66 | 66 | 32 455 | 37 430 | 39 863 |
| <i>Community and public safety</i> | 54 560 | 54 618 | - | - | - | 15 017 | 2 230 | 17 247 | 71 866 | 71 495 | 75 408 |
| Community and social services | 15 974 | 16 187 | - | - | - | - | 308 | 308 | 16 495 | 16 370 | 17 641 |
| Sport and recreation | 19 486 | 19 458 | - | - | - | - | (278) | (278) | 19 181 | 20 693 | 22 072 |
| Public safety | 15 455 | 15 386 | - | - | - | - | 2 300 | 2 300 | 17 686 | 22 371 | 23 133 |
| Housing | 3 645 | 3 587 | - | - | - | 15 017 | (100) | 14 917 | 18 504 | 12 060 | 12 561 |
| Health | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | 24 535 | 24 763 | - | - | - | - | (539) | (539) | 24 224 | 28 220 | 29 317 |
| Planning and development | 8 305 | 8 308 | - | - | - | - | 11 | 11 | 8 320 | 8 975 | 9 658 |
| Road transport | 15 138 | 15 362 | - | - | - | - | (550) | (550) | 14 812 | 18 315 | 18 658 |
| Environmental protection | 1 092 | 1 092 | - | - | - | - | - | - | 1 092 | 929 | 1 001 |
| <i>Trading services</i> | 228 080 | 228 055 | - | - | - | - | 73 | 73 | 228 128 | 247 211 | 263 145 |
| Electricity | 165 974 | 165 829 | - | - | - | - | (100) | (100) | 165 729 | 179 476 | 191 352 |
| Water | 18 064 | 17 846 | - | - | - | - | - | - | 17 846 | 18 953 | 19 735 |
| Waste water management | 20 318 | 20 606 | - | - | - | - | 573 | 573 | 21 179 | 23 257 | 24 771 |
| Waste management | 23 724 | 23 774 | - | - | - | - | (400) | (400) | 23 374 | 25 524 | 27 287 |
| <i>Other</i> | 654 | 654 | - | - | - | - | - | - | 654 | 687 | 728 |
| Total Expenditure - Standard | 361 607 | 361 400 | - | - | - | 15 017 | 1 956 | 16 973 | 378 373 | 406 784 | 431 670 |
| Surplus/ (Deficit) for the year | 86 050 | 86 258 | - | - | - | 7 101 | 2 224 | 9 324 | 95 582 | 51 363 | 55 496 |

WC022 Witzenberg - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 26 February 2015

| Standard Classification Description | Budget Year 2014/15 | | | | | | | | | Budget Year +1 2015/16 | Budget Year +2 2016/17 |
|--|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| R thousand | | | | | | | | | | | |
| Revenue - Standard | | | | | | | | | | | |
| <i>Municipal governance and administration</i> | 71 993 | 71 993 | - | - | - | 1 122 | 71 | 1 193 | 73 186 | 70 640 | 74 859 |
| Executive and council | 3 994 | 3 994 | - | - | - | - | 76 | 76 | 4 070 | 4 171 | 4 357 |
| Mayor and Council | 3 994 | 3 994 | - | - | - | - | 76 | 76 | 4 070 | 4 171 | 4 357 |
| Municipal Manager | - | - | - | - | - | - | - | - | - | - | - |
| Budget and treasury office | 63 024 | 63 024 | - | - | - | 1 122 | (5) | 1 117 | 64 141 | 64 905 | 68 828 |
| Corporate services | 4 975 | 4 975 | - | - | - | - | - | - | 4 975 | 1 564 | 1 685 |
| Human Resources | 852 | 852 | - | - | - | - | - | - | 852 | 910 | 992 |
| Information Technology | - | - | - | - | - | - | - | - | - | - | - |
| Property Services | 4 123 | 4 123 | - | - | - | - | - | - | 4 123 | 654 | 693 |
| Other Admin | - | - | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | 77 350 | 77 350 | - | - | - | 15 017 | 5 630 | 20 647 | 97 997 | 86 856 | 95 809 |
| Community and social services | 64 801 | 64 801 | - | - | - | - | 928 | 928 | 65 729 | 62 820 | 68 563 |
| Libraries and Archives | 9 630 | 9 630 | - | - | - | - | 777 | 777 | 10 407 | 7 792 | 8 418 |
| Museums & Art Galleries etc | - | - | - | - | - | - | - | - | - | - | - |
| Community halls and Facilities | 4 130 | 4 130 | - | - | - | - | (195) | (195) | 3 934 | 586 | 620 |
| Cemeteries & Crematoriums | 165 | 165 | - | - | - | - | - | - | 165 | 174 | 184 |
| Child Care | - | - | - | - | - | - | - | - | - | - | - |
| Aged Care | - | - | - | - | - | - | - | - | - | - | - |
| Other Community | - | - | - | - | - | - | - | - | - | - | - |
| Other Social | 50 876 | 50 876 | - | - | - | - | 346 | 346 | 51 222 | 54 269 | 59 341 |
| Sport and recreation | 6 545 | 6 545 | - | - | - | - | 1 702 | 1 702 | 8 247 | 6 872 | 7 284 |
| Public safety | 5 227 | 5 227 | - | - | - | - | 3 000 | 3 000 | 8 227 | 8 348 | 11 098 |
| Police | - | - | - | - | - | - | - | - | - | - | - |
| Fire | 1 | 1 | - | - | - | - | - | - | 1 | 1 | 1 |
| Civil Defence | - | - | - | - | - | - | - | - | - | - | - |
| Street Lighting | - | - | - | - | - | - | - | - | - | - | 2 597 |
| Other | 5 226 | 5 226 | - | - | - | - | 3 000 | 3 000 | 8 226 | 8 347 | 8 500 |
| Housing | 777 | 777 | - | - | - | 15 017 | - | 15 017 | 15 794 | 8 816 | 8 865 |
| Health | - | - | - | - | - | - | - | - | - | - | - |
| Clinics | - | - | - | - | - | - | - | - | - | - | - |
| Ambulance | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | 10 513 | 10 513 | - | - | - | 6 698 | (141) | 6 557 | 17 070 | 8 023 | 8 543 |
| Planning and development | 1 391 | 1 391 | - | - | - | - | (141) | (141) | 1 250 | 1 639 | 1 482 |
| Economic Development/Planning | 242 | 242 | - | - | - | - | (141) | (141) | 101 | 432 | 202 |
| Town Planning/Building | 1 066 | 1 066 | - | - | - | - | - | - | 1 066 | 1 119 | 1 187 |
| Licensing & Regulation | 84 | 84 | - | - | - | - | - | - | 84 | 88 | 93 |
| Road transport | 8 660 | 8 660 | - | - | - | 6 698 | - | 6 698 | 15 358 | 6 384 | 7 061 |
| Roads | 5 241 | 5 241 | - | - | - | 6 698 | - | 6 698 | 11 939 | 2 795 | 3 257 |
| Public Buses | - | - | - | - | - | - | - | - | - | - | - |
| Parking Garages | - | - | - | - | - | - | - | - | - | - | - |
| Vehicle Licensing and Testing | 3 419 | 3 419 | - | - | - | - | - | - | 3 419 | 3 590 | 3 804 |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Environmental protection | 461 | 461 | - | - | - | - | - | - | 461 | - | - |
| Pollution Control | - | - | - | - | - | - | - | - | - | - | - |
| Biodiversity & Landscape | - | - | - | - | - | - | - | - | - | - | - |
| Other | 461 | 461 | - | - | - | - | - | - | 461 | - | - |
| <i>Trading services</i> | 287 802 | 287 802 | - | - | - | (719) | (1 380) | (2 099) | 285 703 | 292 628 | 307 943 |
| Electricity | 183 917 | 183 917 | - | - | - | - | - | - | 183 917 | 191 174 | 204 389 |
| Electricity Distribution | 183 917 | 183 917 | - | - | - | - | - | - | 183 917 | 191 174 | 204 389 |
| Electricity Generation | - | - | - | - | - | - | - | - | - | - | - |
| Water | 47 946 | 47 946 | - | - | - | (1 541) | 2 750 | 1 209 | 49 155 | 55 853 | 53 250 |
| Water Distribution | 47 946 | 47 946 | - | - | - | (1 541) | 2 750 | 1 209 | 49 155 | 55 853 | 53 250 |
| Water Storage | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | 37 205 | 37 205 | - | - | - | 822 | (4 130) | (3 308) | 33 897 | 25 613 | 29 116 |
| Sewerage | 32 038 | 32 038 | - | - | - | 2 488 | (4 130) | (1 642) | 30 396 | 22 828 | 25 939 |
| Storm Water Management | 5 168 | 5 168 | - | - | - | (1 666) | - | (1 666) | 3 501 | 2 785 | 3 176 |
| Public Toilets | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | 18 733 | 18 733 | - | - | - | - | - | - | 18 733 | 19 987 | 21 188 |
| Solid Waste | 18 733 | 18 733 | - | - | - | - | - | - | 18 733 | 19 987 | 21 188 |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Air Transport | - | - | - | - | - | - | - | - | - | - | - |
| Abattoirs | - | - | - | - | - | - | - | - | - | - | - |
| Tourism | - | - | - | - | - | - | - | - | - | - | - |
| Forestry | - | - | - | - | - | - | - | - | - | - | - |
| Markets | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue - Standard | 447 658 | 447 658 | - | - | - | 22 118 | 4 180 | 26 297 | 473 955 | 458 147 | 487 165 |

| Standard Classification Description | Budget Year 2014/15 | | | | | | | | | Budget Year +1 2015/16 | Budget Year +2 2016/17 |
|--|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| R thousand | | | | | | | | | | | |
| Expenditure - Standard | | | | | | | | | | | |
| <i>Municipal governance and administration</i> | 53 778 | 53 309 | - | - | - | - | 192 | 192 | 53 501 | 59 172 | 63 071 |
| Executive and council | 20 852 | 20 920 | - | - | - | - | 126 | 126 | 21 046 | 21 742 | 23 207 |
| Mayor and Council | 13 795 | 13 895 | - | - | - | - | 126 | 126 | 14 020 | 14 692 | 15 661 |
| Municipal Manager | 7 058 | 7 025 | - | - | - | - | - | - | 7 025 | 7 050 | 7 546 |
| Budget and Treasury office | - | - | - | - | - | - | - | - | - | - | - |
| Corporate services | 32 926 | 32 389 | - | - | - | - | 66 | 66 | 32 455 | 37 430 | 39 863 |
| Human Resources | 16 618 | 16 540 | - | - | - | - | 145 | 145 | 16 685 | 19 383 | 20 524 |
| Information Technology | 1 753 | 1 728 | - | - | - | - | - | - | 1 728 | 1 882 | 2 032 |
| Property Services | 5 679 | 5 492 | - | - | - | - | 27 | 27 | 5 519 | 6 270 | 6 643 |
| Other Admin | 8 876 | 8 630 | - | - | - | - | (106) | (106) | 8 524 | 9 896 | 10 664 |
| <i>Community and public safety</i> | 54 560 | 54 618 | - | - | - | 15 017 | 2 230 | 17 247 | 71 866 | 71 495 | 75 408 |
| Community and social services | 15 974 | 16 187 | - | - | - | - | 308 | 308 | 16 495 | 16 370 | 17 641 |
| Libraries and Archives | 6 069 | 6 221 | - | - | - | - | 27 | 27 | 6 248 | 6 644 | 7 179 |
| Museums & Art Galleries etc | - | - | - | - | - | - | - | - | - | - | - |
| Community halls and Facilities | 3 759 | 3 734 | - | - | - | - | 40 | 40 | 3 774 | 4 067 | 4 376 |
| Cemeteries & Crematoriums | 2 359 | 2 340 | - | - | - | - | (40) | (40) | 2 300 | 2 611 | 2 818 |
| Child Care | - | - | - | - | - | - | - | - | - | - | - |
| Aged Care | - | - | - | - | - | - | - | - | - | - | - |
| Other Community | - | - | - | - | - | - | - | - | - | - | - |
| Other Social | 3 788 | 3 891 | - | - | - | - | 281 | 281 | 4 172 | 3 048 | 3 269 |
| Sport and recreation | 19 486 | 19 458 | - | - | - | - | (278) | (278) | 19 181 | 20 693 | 22 072 |
| Public safety | 15 455 | 15 386 | - | - | - | - | 2 300 | 2 300 | 17 686 | 22 371 | 23 133 |
| Police | - | - | - | - | - | - | - | - | - | - | - |
| Fire | 3 218 | 3 418 | - | - | - | - | - | - | 3 418 | 5 378 | 5 313 |
| Civil Defence | - | - | - | - | - | - | - | - | - | - | - |
| Street Lighting | 2 213 | 2 014 | - | - | - | - | - | - | 2 014 | 2 339 | 2 495 |
| Other | 10 024 | 9 955 | - | - | - | - | 2 300 | 2 300 | 12 255 | 14 654 | 15 326 |
| Housing | 3 645 | 3 587 | - | - | - | 15 017 | (100) | 14 917 | 18 504 | 12 060 | 12 561 |
| Health | - | - | - | - | - | - | - | - | - | - | - |
| Clinics | - | - | - | - | - | - | - | - | - | - | - |
| Ambulance | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | 24 535 | 24 763 | - | - | - | - | (539) | (539) | 24 224 | 28 220 | 29 317 |
| Planning and development | 8 305 | 8 308 | - | - | - | - | 11 | 11 | 8 320 | 8 975 | 9 658 |
| Economic Development/Planning | 3 604 | 3 610 | - | - | - | - | 11 | 11 | 3 621 | 3 917 | 4 174 |
| Town Planning/Building | 4 647 | 4 644 | - | - | - | - | - | - | 4 644 | 4 999 | 5 422 |
| Licensing & Regulation | 54 | 54 | - | - | - | - | - | - | 54 | 60 | 62 |
| Road transport | 15 138 | 15 362 | - | - | - | - | (550) | (550) | 14 812 | 18 315 | 18 658 |
| Roads | 12 028 | 12 225 | - | - | - | - | (350) | (350) | 11 875 | 14 836 | 14 915 |
| Public Buses | - | - | - | - | - | - | - | - | - | - | - |
| Parking Garages | - | - | - | - | - | - | - | - | - | - | - |
| Vehicle Licensing and Testing | 3 110 | 3 137 | - | - | - | - | (200) | (200) | 2 937 | 3 479 | 3 743 |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Environmental protection | 1 092 | 1 092 | - | - | - | - | - | - | 1 092 | 929 | 1 001 |
| Pollution Control | - | - | - | - | - | - | - | - | - | - | - |
| Biodiversity & Landscape | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 092 | 1 092 | - | - | - | - | - | - | 1 092 | 929 | 1 001 |
| <i>Trading services</i> | 228 080 | 228 055 | - | - | - | - | 73 | 73 | 228 128 | 247 211 | 263 145 |
| Electricity | 165 974 | 165 829 | - | - | - | - | (100) | (100) | 165 729 | 179 476 | 191 352 |
| Electricity Distribution | 165 822 | 165 676 | - | - | - | - | (100) | (100) | 165 576 | 179 312 | 191 176 |
| Electricity Generation | 152 | 153 | - | - | - | - | - | - | 153 | 164 | 176 |
| Water | 18 064 | 17 846 | - | - | - | - | - | - | 17 846 | 18 853 | 19 735 |
| Water Distribution | 13 698 | 13 481 | - | - | - | - | - | - | 13 481 | 15 059 | 16 134 |
| Water Storage | 4 365 | 4 365 | - | - | - | - | - | - | 4 365 | 3 895 | 3 601 |
| Waste water management | 20 318 | 20 606 | - | - | - | - | 573 | 573 | 21 179 | 23 257 | 24 771 |
| Sewerage | 14 760 | 14 836 | - | - | - | - | 561 | 561 | 15 396 | 17 291 | 18 361 |
| Storm Water Management | 4 291 | 4 502 | - | - | - | - | - | - | 4 502 | 4 592 | 4 925 |
| Public Toilets | 1 268 | 1 268 | - | - | - | - | 12 | 12 | 1 280 | 1 374 | 1 485 |
| Waste management | 23 724 | 23 774 | - | - | - | - | (400) | (400) | 23 374 | 25 524 | 27 287 |
| Solid Waste | 23 724 | 23 774 | - | - | - | - | (400) | (400) | 23 374 | 25 524 | 27 287 |
| Other | 654 | 654 | - | - | - | - | - | - | 654 | 687 | 728 |
| Air Transport | - | - | - | - | - | - | - | - | - | - | - |
| Abattoirs | - | - | - | - | - | - | - | - | - | - | - |
| Tourism | 654 | 654 | - | - | - | - | - | - | 654 | 687 | 728 |
| Forestry | - | - | - | - | - | - | - | - | - | - | - |
| Markets | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Standard | 361 607 | 361 400 | - | - | - | 15 017 | 1 956 | 16 973 | 378 373 | 406 784 | 431 670 |
| Surplus/ (Deficit) for the year | 86 050 | 86 258 | - | - | - | 7 101 | 2 224 | 9 324 | 95 582 | 51 363 | 55 496 |

WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26 February 2015

| Vote Description (Insert departmental structure etc) | Budget Year 2014/15 | | | | | | | | | Budget Year +1 2015/16 | Budget Year +2 2016/17 |
|---|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | A | 3 A.1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | |
| Revenue by Vote | | | | | | | | | | | |
| Vote 1 - Budget & Treasury Office | 63 024 | 63 024 | - | - | - | 1 122 | (5) | 1 117 | 64 141 | 64 905 | 68 828 |
| Vote 2 - Civil Services | 109 126 | 109 126 | - | - | - | 5 979 | (1 380) | 4 599 | 113 724 | 104 249 | 106 810 |
| Vote 3 - Community & Social Services | 65 346 | 65 346 | - | - | - | - | 928 | 928 | 66 274 | 62 673 | 68 409 |
| Vote 4 - Corporate Services | 4 975 | 4 975 | - | - | - | - | - | - | 4 975 | 1 564 | 1 685 |
| Vote 5 - Electricity | 183 917 | 183 917 | - | - | - | - | - | - | 183 917 | 191 174 | 206 986 |
| Vote 6 - Executive & Council | 3 994 | 3 994 | - | - | - | - | 76 | 76 | 4 070 | 4 171 | 4 357 |
| Vote 7 - Housing | 777 | 777 | - | - | - | 15 017 | - | 15 017 | 15 794 | 8 816 | 8 865 |
| Vote 8 - Planning | 1 308 | 1 308 | - | - | - | - | (141) | (141) | 1 167 | 1 551 | 1 389 |
| Vote 9 - Public Safety | 8 646 | 8 646 | - | - | - | - | 3 000 | 3 000 | 11 646 | 11 938 | 12 306 |
| Vote 10 - Sport & Recreation | 6 545 | 6 545 | - | - | - | - | 1 702 | 1 702 | 8 247 | 6 872 | 7 284 |
| Total Revenue by Vote | 447 658 | 447 658 | - | - | - | 22 118 | 4 180 | 26 297 | 473 955 | 457 913 | 486 918 |
| Expenditure by Vote | | | | | | | | | | | |
| Vote 1 - Budget & Treasury Office | 34 013 | 33 980 | - | - | - | 1 122 | (700) | 422 | 34 402 | 36 483 | 39 016 |
| Vote 2 - Civil Services | 74 133 | 74 452 | - | - | - | - | (177) | (177) | 74 274 | 82 571 | 86 708 |
| Vote 3 - Community & Social Services | 19 074 | 19 268 | - | - | - | - | 288 | 288 | 19 556 | 19 545 | 21 040 |
| Vote 4 - Corporate Services | 30 872 | 30 634 | - | - | - | - | 216 | 216 | 30 850 | 35 241 | 37 501 |
| Vote 5 - Electricity | 170 136 | 169 519 | - | - | - | - | (250) | (250) | 169 269 | 183 895 | 196 092 |
| Vote 6 - Executive & Council | 23 855 | 23 959 | - | - | - | - | 126 | 126 | 24 084 | 25 372 | 27 002 |
| Vote 7 - Housing | 3 645 | 3 587 | - | - | - | 15 017 | (100) | 14 917 | 18 504 | 12 060 | 12 561 |
| Vote 8 - Planning | 5 000 | 4 995 | - | - | - | - | 31 | 31 | 5 027 | 5 356 | 5 797 |
| Vote 9 - Public Safety | 16 352 | 16 510 | - | - | - | - | 2 100 | 2 100 | 18 610 | 23 511 | 24 381 |
| Vote 10 - Sport & Recreation | 19 486 | 19 458 | - | - | - | - | (278) | (278) | 19 181 | 20 693 | 22 072 |
| Total Expenditure by Vote | 396 567 | 396 362 | - | - | - | 16 139 | 1 256 | 17 395 | 413 757 | 444 728 | 472 171 |
| Surplus/ (Deficit) for the year | 51 091 | 51 296 | - | - | - | 5 979 | 2 924 | 8 902 | 60 198 | 13 185 | 14 747 |

WC022 Witzberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 26 February 2015

| Vote Description <i>[Insert departmental structure etc]</i> R thousands | Budget Year 2014/15 | | | | | | | | | Budget Year +1 2015/16 | Budget Year +2 2016/17 |
|---|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| Revenue by Vote | | | | | | | | | | | |
| Budget & Treasury Office | 63 024 | 63 024 | - | - | - | 1 122 | (5) | 1 117 | 64 141 | 64 905 | 68 828 |
| Property Rates | 51 166 | 51 166 | - | - | - | - | - | - | 51 166 | 54 343 | 57 604 |
| Financial Administration | 11 687 | 11 687 | - | - | - | 1 122 | (5) | 1 117 | 12 805 | 10 384 | 11 035 |
| Income | 170 | 170 | - | - | - | - | - | - | 170 | 179 | 189 |
| Treasury Supply Chain | - | - | - | - | - | - | - | - | - | - | - |
| Treasury Audit | - | - | - | - | - | - | - | - | - | - | - |
| Civil Services | 109 126 | 109 126 | - | - | - | 5 979 | (1 380) | 4 599 | 113 724 | 104 249 | 106 810 |
| Public Toilets | - | - | - | - | - | - | - | - | - | - | - |
| Sewerage | 32 038 | 32 038 | - | - | - | 2 488 | (4 130) | (1 642) | 30 396 | 22 828 | 25 939 |
| Storm water Management | 5 168 | 5 168 | - | - | - | (1 666) | - | (1 666) | 3 501 | 2 785 | 3 176 |
| Roads | 5 241 | 5 241 | - | - | - | 6 698 | - | 6 698 | 11 939 | 2 795 | 3 257 |
| Solid Waste Management | 18 733 | 18 733 | - | - | - | - | - | - | 18 733 | 19 987 | 21 188 |
| Water | 47 946 | 47 946 | - | - | - | (1 541) | 2 750 | 1 209 | 48 155 | 55 853 | 53 250 |
| Community & Social Services | 65 346 | 65 346 | - | - | - | - | 928 | 928 | 66 274 | 62 673 | 68 409 |
| Cemeteries | 165 | 165 | - | - | - | - | - | - | 165 | 174 | 184 |
| Control centre | - | - | - | - | - | - | - | - | - | - | - |
| Library services | 9 630 | 9 630 | - | - | - | - | 777 | 777 | 10 407 | 7 792 | 8 416 |
| Community Halls & Facilities | 4 130 | 4 130 | - | - | - | - | (195) | (195) | 3 934 | 352 | 373 |
| Licensing & regulation | 84 | 84 | - | - | - | - | - | - | 84 | 88 | 93 |
| Environmental Protection | 461 | 461 | - | - | - | - | - | - | 461 | - | - |
| Social & Welfare services | 50 876 | 50 876 | - | - | - | - | 346 | 346 | 51 222 | 54 269 | 59 341 |
| Property maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Local Economic Development | - | - | - | - | - | - | - | - | - | - | - |
| Thusong Centre | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Services | 4 975 | 4 975 | - | - | - | - | - | - | 4 975 | 1 564 | 1 685 |
| Administration | - | - | - | - | - | - | - | - | - | - | - |
| Property Administration | 4 123 | 4 123 | - | - | - | - | - | - | 4 123 | 654 | 693 |
| Information Technology | - | - | - | - | - | - | - | - | - | - | - |
| Human resources | 852 | 852 | - | - | - | - | - | - | 852 | 910 | 992 |
| Council cost | - | - | - | - | - | - | - | - | - | - | - |
| Town secretary | - | - | - | - | - | - | - | - | - | - | - |
| Tourism | - | - | - | - | - | - | - | - | - | - | - |
| Marketing & Communication | - | - | - | - | - | - | - | - | - | - | - |
| Cliental Services | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | 183 917 | 183 917 | - | - | - | - | - | - | 183 917 | 191 174 | 206 986 |
| Electricity Administration | 183 917 | 183 917 | - | - | - | - | - | - | 183 917 | 191 174 | 204 389 |
| Street lighting | - | - | - | - | - | - | - | - | - | - | 2 597 |
| Mechanical Workshop | - | - | - | - | - | - | - | - | - | - | - |
| Executive & Council | 3 994 | 3 994 | - | - | - | - | 76 | 76 | 4 070 | 4 171 | 4 357 |
| Integrated Development Plannin | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Manager | - | - | - | - | - | - | - | - | - | - | - |
| Chief Executive's | - | - | - | - | - | - | - | - | - | - | - |
| Housing | 777 | 777 | - | - | - | 15 017 | - | 15 017 | 15 794 | 8 816 | 8 865 |
| Housing | 777 | 777 | - | - | - | 15 017 | - | 15 017 | 15 794 | 8 816 | 8 865 |
| Planning | 1 308 | 1 308 | - | - | - | - | (141) | (141) | 1 167 | 1 551 | 1 389 |
| Building | 523 | 523 | - | - | - | - | - | - | 523 | 549 | 582 |
| Town Planning | 543 | 543 | - | - | - | - | - | - | 543 | 571 | 605 |
| Project Management | 242 | 242 | - | - | - | - | (141) | (141) | 101 | 432 | 202 |
| Performance Management | - | - | - | - | - | - | - | - | - | - | - |
| Public Safety | 8 646 | 8 646 | - | - | - | - | 3 000 | 3 000 | 11 646 | 11 938 | 12 306 |
| Fire Protection | 1 | 1 | - | - | - | - | - | - | 1 | 1 | 1 |
| Police & Traffic | 5 226 | 5 226 | - | - | - | - | 3 000 | 3 000 | 8 226 | 8 347 | 8 500 |
| Disaster management | - | - | - | - | - | - | - | - | - | - | - |
| Vehicle Licensing & Testing | 3 419 | 3 419 | - | - | - | - | - | - | 3 419 | 3 590 | 3 804 |
| Sport & Recreation | 6 545 | 6 545 | - | - | - | - | 1 702 | 1 702 | 8 247 | 6 872 | 7 284 |
| Pine Forest Resort | 6 242 | 6 242 | - | - | - | - | - | - | 6 242 | 6 554 | 6 947 |
| Klipriver Park Resort | - | - | - | - | - | - | - | - | - | - | - |
| Parks | 40 | 40 | - | - | - | - | - | - | 40 | 42 | 45 |
| Sport grounds | 115 | 115 | - | - | - | - | 1 702 | 1 702 | 1 817 | 121 | 128 |
| Swimming pools | 149 | 149 | - | - | - | - | - | - | 149 | 155 | 164 |
| Total Revenue by Vote | 447 658 | 447 658 | - | - | - | 22 118 | 4 180 | 26 297 | 473 955 | 457 813 | 486 918 |

WC022 Wittenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 26 February 2015

| Vote Description <i>[Insert departmental structure etc]</i> | Budget Year 2014/15 | | | | | | | | | Budget Year +1 2015/16 | Budget Year +2 2016/17 |
|--|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | |
| Expenditure by Vote | | | | | | | | | | | |
| Budget & Treasury Office | 34 013 | 33 980 | - | - | - | 1 122 | (700) | 422 | 34 402 | 36 483 | 39 016 |
| Property Rates | 3 467 | 3 467 | - | - | - | - | - | - | 3 467 | 4 148 | 4 396 |
| Financial Administration | 8 411 | 8 337 | - | - | - | 1 122 | - | 1 122 | 9 459 | 9 377 | 10 090 |
| Income | 12 288 | 12 413 | - | - | - | - | (300) | (300) | 12 113 | 12 874 | 13 708 |
| Treasury Supply Chain | 5 038 | 4 985 | - | - | - | - | (400) | (400) | 4 585 | 5 428 | 5 816 |
| Treasury Audit | 4 810 | 4 778 | - | - | - | - | - | - | 4 778 | 4 656 | 5 005 |
| Civil Services | 74 133 | 74 452 | - | - | - | - | (177) | (177) | 74 274 | 82 571 | 86 708 |
| Public Toilets | 1 268 | 1 268 | - | - | - | - | 12 | 12 | 1 280 | 1 374 | 1 485 |
| Sewerage | 14 760 | 14 836 | - | - | - | - | 561 | 561 | 15 396 | 17 291 | 18 361 |
| Storm water Management | 4 291 | 4 502 | - | - | - | - | - | - | 4 502 | 4 592 | 4 925 |
| Roads | 12 028 | 12 225 | - | - | - | - | (350) | (350) | 11 875 | 14 836 | 14 915 |
| Solid Waste Management | 23 724 | 23 774 | - | - | - | - | (400) | (400) | 23 374 | 25 524 | 27 287 |
| Water | 18 064 | 17 846 | - | - | - | - | - | - | 17 846 | 18 953 | 19 735 |
| Community & Social Services | 19 074 | 19 268 | - | - | - | - | 288 | 288 | 19 556 | 19 545 | 21 040 |
| Cemeteries | 2 359 | 2 340 | - | - | - | - | (40) | (40) | 2 300 | 2 611 | 2 818 |
| Control centre | 31 | 31 | - | - | - | - | - | - | 31 | 32 | 34 |
| Library services | 6 069 | 6 221 | - | - | - | - | 27 | 27 | 6 248 | 6 644 | 7 179 |
| Community Halls & Facilities | 3 535 | 3 511 | - | - | - | - | 40 | 40 | 3 551 | 3 813 | 4 100 |
| Licensing & regulation | 54 | 54 | - | - | - | - | - | - | 54 | 60 | 62 |
| Environmental Protection | 1 092 | 1 092 | - | - | - | - | - | - | 1 092 | 929 | 1 001 |
| Social & Welfare services | 3 788 | 3 891 | - | - | - | - | 281 | 281 | 4 172 | 3 048 | 3 269 |
| Property maintenance | 729 | 702 | - | - | - | - | - | - | 702 | 764 | 811 |
| Local Economical Development | 1 194 | 1 203 | - | - | - | - | (20) | (20) | 1 183 | 1 380 | 1 490 |
| Thusong Centre | 224 | 224 | - | - | - | - | - | - | 224 | 255 | 276 |
| Corporate Services | 30 872 | 30 634 | - | - | - | - | 216 | 216 | 30 850 | 35 241 | 37 501 |
| Administration | 2 843 | 2 887 | - | - | - | - | - | - | 2 887 | 3 150 | 3 380 |
| Property Administration | 4 950 | 4 790 | - | - | - | - | 27 | 27 | 4 817 | 5 506 | 5 832 |
| Information Technology | 1 753 | 1 728 | - | - | - | - | - | - | 1 728 | 1 882 | 2 032 |
| Human resources | 16 618 | 16 540 | - | - | - | - | 145 | 145 | 16 685 | 19 383 | 20 524 |
| Council cost | - | - | - | - | - | - | - | - | - | - | - |
| Town secretary | 1 171 | 1 141 | - | - | - | - | - | - | 1 141 | 1 260 | 1 358 |
| Tourism | 654 | 654 | - | - | - | - | - | - | 654 | 687 | 728 |
| Marketing & Communication | 2 782 | 2 894 | - | - | - | - | 44 | 44 | 2 938 | 3 373 | 3 647 |
| Client Services | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | 170 136 | 169 519 | - | - | - | - | (250) | (250) | 169 269 | 183 895 | 196 092 |
| Electricity Administration | 165 974 | 165 829 | - | - | - | - | (100) | (100) | 165 729 | 179 476 | 191 352 |
| Street lighting | 2 213 | 2 014 | - | - | - | - | - | - | 2 014 | 2 339 | 2 495 |
| Mechanical Workshop | 1 949 | 1 676 | - | - | - | - | (150) | (150) | 1 526 | 2 080 | 2 245 |
| Executive & Council | 23 855 | 23 959 | - | - | - | - | 126 | 126 | 24 084 | 25 372 | 27 002 |
| Integrated Development Planning | 2 056 | 2 056 | - | - | - | - | - | - | 2 056 | 2 170 | 2 309 |
| Municipal Manager | 2 248 | 2 248 | - | - | - | - | - | - | 2 248 | 2 394 | 2 541 |
| Chief Executive's | 5 756 | 5 760 | - | - | - | - | - | - | 5 760 | 6 117 | 6 491 |
| Council cost | 13 795 | 13 895 | - | - | - | - | 126 | 126 | 14 020 | 14 692 | 15 661 |
| Housing | 3 645 | 3 587 | - | - | - | 15 017 | (100) | 14 917 | 18 504 | 12 060 | 12 561 |
| Housing | 3 645 | 3 587 | - | - | - | 15 017 | (100) | 14 917 | 18 504 | 12 060 | 12 561 |
| Planning | 5 000 | 4 995 | - | - | - | - | 31 | 31 | 5 027 | 5 356 | 5 797 |
| Building | 3 714 | 3 709 | - | - | - | - | - | - | 3 709 | 3 985 | 4 319 |
| Town Planning | 932 | 934 | - | - | - | - | - | - | 934 | 1 014 | 1 103 |
| Project Management | 129 | 128 | - | - | - | - | 31 | 31 | 159 | 122 | 126 |
| Performance Management | 224 | 224 | - | - | - | - | - | - | 224 | 235 | 249 |
| Public Safety | 16 352 | 16 510 | - | - | - | - | 2 100 | 2 100 | 18 610 | 23 511 | 24 381 |
| Fire Protection | 3 218 | 3 418 | - | - | - | - | - | - | 3 418 | 5 378 | 5 313 |
| Police & Traffic | 10 009 | 9 940 | - | - | - | - | 2 300 | 2 300 | 12 240 | 14 552 | 15 213 |
| Disaster management | 15 | 15 | - | - | - | - | - | - | 15 | 103 | 113 |
| Vehicle Licensing & Testing | 3 110 | 3 137 | - | - | - | - | (200) | (200) | 2 937 | 3 479 | 3 743 |
| Sport & Recreation | 19 486 | 19 458 | - | - | - | - | (278) | (278) | 19 181 | 20 693 | 22 072 |
| Pine Forest Resort | 8 013 | 8 288 | - | - | - | - | - | - | 8 288 | 8 557 | 9 164 |
| Klipriver Park Resort | 1 248 | 1 341 | - | - | - | - | - | - | 1 341 | 1 340 | 1 433 |
| Parks | 4 492 | 4 230 | - | - | - | - | 19 | 19 | 4 250 | 4 920 | 5 210 |
| Sport grounds | 3 071 | 3 260 | - | - | - | - | (47) | (47) | 3 213 | 3 296 | 3 490 |
| Swimming pools | 2 661 | 2 339 | - | - | - | - | (250) | (250) | 2 089 | 2 580 | 2 775 |
| Total Expenditure by Vote | 396 567 | 396 362 | - | - | - | 16 139 | 1 256 | 17 395 | 413 757 | 444 728 | 472 171 |
| Surplus/ (Deficit) for the year | 51 091 | 51 296 | - | - | - | 5 979 | 2 924 | 8 902 | 60 198 | 13 185 | 14 747 |

WC022 Witzenberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 26 February 2015

| Description | Budget Year 2014/15 | | | | | | | | | Budget Year +1 2015/16 | Budget Year +2 2016/17 |
|--|---------------------|----------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | | |
| Property rates | 49 753 | 49 753 | - | - | - | - | - | - | 49 753 | 52 870 | 56 054 |
| Property rates - penalties & collection charges | 819 | 819 | - | - | - | - | - | - | 819 | 860 | 912 |
| Service charges - electricity revenue | 183 430 | 183 430 | - | - | - | - | - | - | 183 430 | 190 673 | 202 116 |
| Service charges - water revenue | 32 450 | 32 450 | - | - | - | - | - | - | 32 450 | 34 450 | 36 517 |
| Service charges - sanitation revenue | 15 260 | 15 260 | - | - | - | - | - | - | 15 260 | 16 005 | 16 906 |
| Service charges - refuse revenue | 17 550 | 17 550 | - | - | - | - | - | - | 17 550 | 18 745 | 19 871 |
| Service charges - other | 460 | 460 | - | - | - | - | - | - | 460 | 482 | 511 |
| Rental of facilities and equipment | 7 267 | 7 267 | - | - | - | - | - | - | 7 267 | 7 631 | 8 088 |
| Interest earned - external investments | 2 199 | 2 199 | - | - | - | - | - | - | 2 199 | 2 309 | 2 448 |
| Interest earned - outstanding debtors | 4 651 | 4 651 | - | - | - | - | - | - | 4 651 | 4 883 | 5 176 |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 5 437 | 5 437 | - | - | - | - | 3 000 | 3 000 | 8 437 | 8 559 | 8 712 |
| Licences and permits | 274 | 274 | - | - | - | - | - | - | 274 | 288 | 305 |
| Agency services | 3 218 | 3 218 | - | - | - | - | - | - | 3 218 | 3 379 | 3 582 |
| Transfers recognised - operating | 72 271 | 72 271 | - | - | - | 16 139 | 119 | 16 258 | 88 529 | 80 767 | 88 122 |
| Other revenue | 4 318 | 4 318 | - | - | - | - | 76 | 76 | 4 394 | 4 534 | 4 805 |
| Gains on disposal of PPE | 2 502 | 2 502 | - | - | - | - | - | - | 2 502 | 2 | 2 |
| Total Revenue (excluding capital transfers and contributions) | 401 861 | 401 861 | - | - | - | 16 139 | 3 194 | 19 333 | 421 195 | 426 438 | 454 129 |
| Expenditure By Type | | | | | | | | | | | |
| Employee related costs | 121 034 | 121 049 | - | - | - | - | (3 020) | (3 020) | 118 029 | 130 812 | 141 067 |
| Remuneration of councillors | 8 364 | 8 364 | - | - | - | - | - | - | 8 364 | 8 949 | 9 576 |
| Debt impairment | 15 000 | 15 000 | - | - | - | - | 3 000 | 3 000 | 18 000 | 20 754 | 21 640 |
| Depreciation & asset impairment | 17 000 | 17 000 | - | - | - | - | (4) | (4) | 16 996 | 19 001 | 21 000 |
| Finance charges | 13 085 | 13 070 | - | - | - | - | - | - | 13 070 | 12 629 | 12 053 |
| Bulk purchases | 147 150 | 147 150 | - | - | - | - | - | - | 147 150 | 158 922 | 170 047 |
| Other materials | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 11 683 | 11 808 | - | - | - | - | (10) | (10) | 11 798 | 12 371 | 13 204 |
| Transfers and grants | 855 | 855 | - | - | - | - | (62) | (62) | 792 | 898 | 952 |
| Other expenditure | 62 397 | 62 067 | - | - | - | 16 139 | 1 352 | 17 491 | 79 558 | 80 393 | 82 633 |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure | 396 567 | 396 362 | - | - | - | 16 139 | 1 256 | 17 395 | 413 757 | 444 728 | 472 171 |
| Surplus/(Deficit) | 5 295 | 5 500 | - | - | - | - | 1 938 | 1 938 | 7 438 | (18 290) | (18 043) |
| Transfers recognised - capital | 45 796 | 45 796 | - | - | - | 5 979 | 985 | 6 964 | 52 760 | 31 709 | 33 037 |
| Contributions | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) before taxation | 51 091 | 51 296 | - | - | - | 5 979 | 2 924 | 8 902 | 60 198 | 13 419 | 14 994 |
| Taxation | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 51 091 | 51 296 | - | - | - | 5 979 | 2 924 | 8 902 | 60 198 | 13 419 | 14 994 |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 51 091 | 51 296 | - | - | - | 5 979 | 2 924 | 8 902 | 60 198 | 13 419 | 14 994 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 51 091 | 51 296 | - | - | - | 5 979 | 2 924 | 8 902 | 60 198 | 13 419 | 14 994 |

WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26 February 2015

| Description | Budget Year 2014/15 | | | | | | | | | Budget Year +1 2015/16 | Budget Year +2 2016/17 |
|---|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| R thousands | | | | | | | | | | | |
| Capital expenditure - Vote | | | | | | | | | | | |
| Multi-year expenditure to be adjusted | | | | | | | | | | | |
| Vote 1 - Budget & Treasury Office | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Civil Services | 19 098 | 19 828 | - | - | - | - | (4 162) | (4 162) | 15 666 | 46 270 | 29 231 |
| Vote 3 - Community & Social Services | - | - | - | - | - | - | - | - | - | 400 | 400 |
| Vote 4 - Corporate Services | - | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - Electricity | - | - | - | - | - | - | - | - | - | - | 1 754 |
| Vote 6 - Executive & Council | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - Housing | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Planning | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Public Safety | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Sport & Recreation | - | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | 19 098 | 19 828 | - | - | - | - | (4 162) | (4 162) | 15 666 | 46 670 | 31 385 |
| Single-year expenditure to be adjusted | | | | | | | | | | | |
| Vote 1 - Budget & Treasury Office | 100 | 133 | - | - | - | - | - | - | 133 | 300 | - |
| Vote 2 - Civil Services | 28 318 | 27 588 | - | - | - | - | 7 692 | 7 692 | 35 280 | 1 030 | 300 |
| Vote 3 - Community & Social Services | 5 924 | 5 936 | - | - | - | - | 534 | 534 | 6 470 | - | 300 |
| Vote 4 - Corporate Services | 1 500 | 1 515 | - | - | - | - | - | - | 1 515 | 350 | - |
| Vote 5 - Electricity | 5 100 | 5 278 | - | - | - | - | - | - | 5 278 | 4 400 | 5 150 |
| Vote 6 - Executive & Council | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - Housing | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Planning | 82 | 82 | - | - | - | - | (24) | (24) | 58 | - | - |
| Vote 9 - Public Safety | - | 10 | - | - | - | - | - | - | 10 | 100 | - |
| Vote 10 - Sport & Recreation | 2 800 | 2 660 | - | - | - | - | (38) | (38) | 2 822 | 2 300 | 1 700 |
| Capital single-year expenditure sub-total | 43 823 | 43 401 | - | - | - | - | 8 164 | 8 164 | 51 566 | 8 480 | 7 450 |
| Total Capital Expenditure - Vote | 62 922 | 63 230 | - | - | - | - | 4 003 | 4 003 | 67 232 | 55 150 | 38 835 |
| Capital Expenditure - Standard | | | | | | | | | | | |
| <i>Governance and administration</i> | 1 600 | 1 648 | - | - | - | - | - | - | 1 648 | 650 | - |
| Executive and council | - | - | - | - | - | - | - | - | - | - | - |
| Budget and treasury office | 100 | 133 | - | - | - | - | - | - | 133 | 300 | - |
| Corporate services | 1 500 | 1 515 | - | - | - | - | - | - | 1 515 | 350 | - |
| <i>Community and public safety</i> | 8 489 | 8 571 | - | - | - | - | 497 | 497 | 9 068 | 2 800 | 2 400 |
| Community and social services | 5 689 | 5 701 | - | - | - | - | 534 | 534 | 6 235 | 400 | 700 |
| Sport and recreation | 2 800 | 2 860 | - | - | - | - | (38) | (38) | 2 822 | 2 300 | 1 700 |
| Public safety | - | 10 | - | - | - | - | - | - | 10 | 100 | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | 6 029 | 6 057 | - | - | - | - | 6 947 | 6 947 | 13 004 | 8 600 | 5 400 |
| Planning and development | 82 | 82 | - | - | - | - | (24) | (24) | 58 | - | - |
| Road transport | 5 713 | 5 741 | - | - | - | - | 6 972 | 6 972 | 12 712 | 8 600 | 5 400 |
| Environmental protection | 235 | 235 | - | - | - | - | - | - | 235 | - | - |
| <i>Trading services</i> | 46 804 | 46 954 | - | - | - | - | (3 441) | (3 441) | 43 512 | 43 100 | 31 035 |
| Electricity | 5 100 | 5 250 | - | - | - | - | - | - | 5 250 | 4 400 | 6 904 |
| Water | 18 397 | 22 314 | - | - | - | - | (4 807) | (4 807) | 17 506 | 25 109 | 8 323 |
| Waste water management | 23 306 | 19 390 | - | - | - | - | 1 366 | 1 366 | 20 756 | 13 592 | 15 808 |
| Waste management | - | - | - | - | - | - | - | - | - | - | - |
| <i>Other</i> | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Standard | 62 922 | 63 230 | - | - | - | - | 4 003 | 4 003 | 67 232 | 55 150 | 38 835 |
| Funded by: | | | | | | | | | | | |
| National Government | 20 037 | 20 070 | - | - | - | - | 102 | 102 | 20 172 | 21 670 | 9 585 |
| Provincial Government | 25 525 | 25 525 | - | - | - | - | 6 829 | 6 829 | 32 353 | 21 600 | 21 600 |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | 235 | 235 | - | - | - | - | - | - | 235 | - | - |
| Total Capital transfers recognised | 45 796 | 45 829 | - | - | - | - | 6 931 | 6 931 | 52 760 | 43 270 | 31 185 |
| Public contributions & donations | 235 | 235 | - | - | - | - | - | - | 235 | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 16 891 | 17 166 | - | - | - | - | (2 928) | (2 928) | 14 237 | 11 880 | 7 650 |
| Total Capital Funding | 62 922 | 63 230 | - | - | - | - | 4 003 | 4 003 | 67 232 | 55 150 | 38 835 |

WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 26 February 2015

| Vote Description <i>(insert departmental structure etc)</i> | Budget Year 2014/15 | | | | | | | | | Budget Year +1 2015/16 | Budget Year +2 2016/17 |
|--|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | A | A1 | B | C | D | E | F | G | H | | |
| Capital expenditure - Municipal Vote | | | | | | | | | | | |
| Multi-year expenditure appropriation | | | | | | | | | | | |
| Vote 1 - Budget & Treasury Office | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - |
| Financial Administration | - | - | - | - | - | - | - | - | - | - | - |
| Income | - | - | - | - | - | - | - | - | - | - | - |
| Treasury Supply Chain | - | - | - | - | - | - | - | - | - | - | - |
| Treasury Audit | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Civil Services | 19 098 | 19 828 | - | - | - | - | (4 162) | (4 162) | 15 666 | 46 270 | 29 231 |
| Public Toilets | - | - | - | - | - | - | - | - | - | - | - |
| Sewerage | 8 304 | 5 117 | - | - | - | - | (714) | (714) | 4 404 | 8 042 | 10 208 |
| Storm water Management | 1 754 | 1 754 | - | - | - | - | (500) | (500) | 1 254 | 5 400 | 5 400 |
| Roads | 1 754 | 1 754 | - | - | - | - | (300) | (300) | 1 454 | 6 600 | 5 400 |
| Solid Waste Management | - | - | - | - | - | - | - | - | - | - | - |
| Water | 7 285 | 11 202 | - | - | - | - | (2 648) | (2 648) | 8 554 | 24 226 | 8 223 |
| Vote 3 - Community & Social Services | - | - | - | - | - | - | - | - | - | 400 | 400 |
| Cemeteries | - | - | - | - | - | - | - | - | - | - | - |
| Control centre | - | - | - | - | - | - | - | - | - | - | - |
| Library services | - | - | - | - | - | - | - | - | - | - | - |
| Community Halls & Facilities | - | - | - | - | - | - | - | - | - | 400 | 400 |
| Licensing & regulation | - | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - |
| Social & Welfare services | - | - | - | - | - | - | - | - | - | - | - |
| Property maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Local Economical Development | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Corporate Services | - | - | - | - | - | - | - | - | - | - | - |
| Administration | - | - | - | - | - | - | - | - | - | - | - |
| Property Administration | - | - | - | - | - | - | - | - | - | - | - |
| Information Technology | - | - | - | - | - | - | - | - | - | - | - |
| Human resources | - | - | - | - | - | - | - | - | - | - | - |
| Council cost | - | - | - | - | - | - | - | - | - | - | - |
| Town secretary | - | - | - | - | - | - | - | - | - | - | - |
| Tourism | - | - | - | - | - | - | - | - | - | - | - |
| Marketing & Communication | - | - | - | - | - | - | - | - | - | - | - |
| Cherical Services | - | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - Electricity | - | - | - | - | - | - | - | - | - | - | 1 754 |
| Electricity Administration | - | - | - | - | - | - | - | - | - | - | 1 754 |
| Street lighting | - | - | - | - | - | - | - | - | - | - | - |
| Mechanical Workshop | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - Executive & Council | - | - | - | - | - | - | - | - | - | - | - |
| Integrated Development Plannin | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Manager | - | - | - | - | - | - | - | - | - | - | - |
| Chief Executive's | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - Housing | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Planning | - | - | - | - | - | - | - | - | - | - | - |
| Building | - | - | - | - | - | - | - | - | - | - | - |
| Town Planning | - | - | - | - | - | - | - | - | - | - | - |
| Project Management | - | - | - | - | - | - | - | - | - | - | - |
| Performance Management | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Public Safety | - | - | - | - | - | - | - | - | - | - | - |
| Fire Protection | - | - | - | - | - | - | - | - | - | - | - |
| Police & Traffic | - | - | - | - | - | - | - | - | - | - | - |
| Disaster management | - | - | - | - | - | - | - | - | - | - | - |
| Vehicle Licensing & Testing | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Sport & Recreation | - | - | - | - | - | - | - | - | - | - | - |
| Pine Forest Resort | - | - | - | - | - | - | - | - | - | - | - |
| Klonver Park Resort | - | - | - | - | - | - | - | - | - | - | - |
| Parks | - | - | - | - | - | - | - | - | - | - | - |
| Sport grounds | - | - | - | - | - | - | - | - | - | - | - |
| Swimming pools | - | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | 19 098 | 19 828 | - | - | - | - | (4 162) | (4 162) | 15 666 | 46 670 | 31 385 |

WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 26 February 2015

| Vote Description <i>(Insert departmental structure etc.)</i> | Budget Year 2014/15 | | | | | | | | | Budget Year +1 2015/16 | Budget Year +2 2016/17 |
|---|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | A | A1 | B | C | D | E | F | G | H | | |
| Capital expenditure - Municipal Vote | | | | | | | | | | | |
| Single-year expenditure appropriation | | | | | | | | | | | |
| Vote 1 - Budget & Treasury Office | 100 | 133 | - | - | - | - | - | - | 133 | 300 | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - |
| Financial Administration | 100 | 133 | - | - | - | - | - | - | 133 | - | - |
| Income | - | - | - | - | - | - | - | - | - | - | - |
| Treasury Supply Chain | - | - | - | - | - | - | - | - | - | 300 | - |
| Treasury Audit | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Civil Services | 28 318 | 27 588 | - | - | - | - | 7 692 | 7 692 | 35 280 | 1 030 | 300 |
| Public Toilets | - | - | - | - | - | - | - | - | - | - | - |
| Sewerage | 9 654 | 8 965 | - | - | - | - | 3 761 | 3 761 | 12 726 | - | - |
| Storm water Management | 3 553 | 3 553 | - | - | - | - | (1 181) | (1 181) | 2 372 | 150 | 200 |
| Roads | 3 958 | 3 958 | - | - | - | - | 7 272 | 7 272 | 11 230 | - | - |
| Solid Waste Management | - | - | - | - | - | - | - | - | - | - | - |
| Water | 11 112 | 11 112 | - | - | - | - | (2 159) | (2 159) | 8 952 | 880 | 100 |
| Vote 3 - Community & Social Services | 5 924 | 5 936 | - | - | - | - | 534 | 534 | 6 470 | - | 300 |
| Cemeteries | - | - | - | - | - | - | - | - | - | - | - |
| Control centre | - | - | - | - | - | - | - | - | - | - | - |
| Library services | 1 164 | 1 176 | - | - | - | - | 850 | 850 | 2 026 | - | - |
| Community Halls & Facilities | 4 525 | 4 525 | - | - | - | - | (316) | (316) | 4 209 | - | 300 |
| Licensing & regulation | - | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | 235 | 235 | - | - | - | - | - | - | 235 | - | - |
| Social & Welfare services | - | - | - | - | - | - | - | - | - | - | - |
| Property maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Local Economical Development | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Corporate Services | 1 500 | 1 515 | - | - | - | - | - | - | 1 515 | 350 | - |
| Administration | 200 | 200 | - | - | - | - | - | - | 200 | 150 | - |
| Property Administration | 1 000 | 1 000 | - | - | - | - | - | - | 1 000 | - | - |
| Information Technology | 300 | 315 | - | - | - | - | - | - | 315 | 200 | - |
| Human resources | - | - | - | - | - | - | - | - | - | - | - |
| Council cost | - | - | - | - | - | - | - | - | - | - | - |
| Town secretary | - | - | - | - | - | - | - | - | - | - | - |
| Tourism | - | - | - | - | - | - | - | - | - | - | - |
| Marketing & Communication | - | - | - | - | - | - | - | - | - | - | - |
| Clientel Services | - | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - Electricity | 5 100 | 5 278 | - | - | - | - | - | - | 5 278 | 4 400 | 5 150 |
| Electricity Administration | 5 100 | 5 250 | - | - | - | - | - | - | 5 250 | 4 400 | 5 150 |
| Street lighting | - | - | - | - | - | - | - | - | - | - | - |
| Mechanical Workshop | - | 28 | - | - | - | - | - | - | 28 | - | - |
| Vote 6 - Executive & Council | - | - | - | - | - | - | - | - | - | - | - |
| Integrated Development Plannin | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Manager | - | - | - | - | - | - | - | - | - | - | - |
| Chief Executives | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - Housing | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Planning | 82 | 82 | - | - | - | - | (24) | (24) | 58 | - | - |
| Building | - | - | - | - | - | - | - | - | - | - | - |
| Town Planning | 40 | 40 | - | - | - | - | - | - | 40 | - | - |
| Project Management | 42 | 42 | - | - | - | - | (24) | (24) | 18 | - | - |
| Performance Management | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Public Safety | - | 10 | - | - | - | - | - | - | 10 | 100 | - |
| Fire Protection | - | 10 | - | - | - | - | - | - | 10 | - | - |
| Police & Traffic | - | - | - | - | - | - | - | - | - | 100 | - |
| Disaster management | - | - | - | - | - | - | - | - | - | - | - |
| Vehicle Licensing & Testing | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Sport & Recreation | 2 800 | 2 860 | - | - | - | - | (38) | (38) | 2 822 | 2 300 | 1 700 |
| Pine Forest Resort | 2 000 | 1 800 | - | - | - | - | (1 740) | (1 740) | 60 | 1 000 | 1 000 |
| Klipriver Park Resort | - | 200 | - | - | - | - | - | - | 200 | - | - |
| Parks | 800 | 860 | - | - | - | - | - | - | 860 | 800 | 200 |
| Sport grounds | - | - | - | - | - | - | 1 702 | 1 702 | 1 702 | - | - |
| Swimming pools | - | - | - | - | - | - | - | - | - | 500 | 500 |
| Capital single-year expenditure sub-total | 43 823 | 43 401 | - | - | - | - | 8 164 | 8 164 | 51 566 | 8 480 | 7 450 |
| Total Capital Expenditure | 62 922 | 63 230 | - | - | - | - | 4 003 | 4 003 | 67 232 | 55 150 | 38 835 |

WC022 Witzenberg - Table B6 Adjustments Budget Financial Position - 26 February 2015

| Description | Budget Year 2014/15 | | | | | | | | | Budget Year +1 2015/16 | Budget Year +2 2016/17 |
|--|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | |
| Current assets | | | | | | | | | | | |
| Cash | 29 358 | 29 358 | | | | | 9 107 | 9 107 | 38 465 | - | - |
| Call investment deposits | 18 076 | 18 076 | - | - | - | - | - | - | 18 076 | - | - |
| Consumer debtors | 53 118 | 53 118 | - | - | - | - | (3 000) | (3 000) | 50 118 | 43 505 | 36 866 |
| Other debtors | 6 873 | 6 873 | | | | | - | - | 6 873 | 6 873 | 6 873 |
| Current portion of long-term receivables | 28 | 28 | | | | | - | - | 28 | 25 | 22 |
| Inventory | 5 752 | 5 752 | | | | | - | - | 5 752 | 6 126 | 6 524 |
| Total current assets | 113 205 | 113 205 | - | - | - | - | 6 107 | 6 107 | 119 313 | 56 529 | 50 286 |
| Non current assets | | | | | | | | | | | |
| Long-term receivables | 249 | 249 | | | | | - | - | 249 | 224 | 202 |
| Investments | - | - | | | | | - | - | - | - | - |
| Investment property | 48 300 | 48 300 | | | | | - | - | 48 300 | 48 300 | 48 300 |
| Investment in Associate | 105 | 105 | | | | | - | - | 105 | 105 | 105 |
| Property, plant and equipment | 649 176 | 649 176 | - | - | - | - | 0 | 0 | 649 176 | 681 925 | 699 360 |
| Agricultural | - | - | | | | | - | - | - | - | - |
| Biological | - | - | | | | | - | - | - | - | - |
| Intangible | 1 757 | 1 757 | | | | | - | - | 1 757 | 1 957 | 1 957 |
| Other non-current assets | - | - | | | | | - | - | - | - | - |
| Total non current assets | 699 587 | 699 587 | - | - | - | - | 0 | 0 | 699 587 | 732 511 | 749 924 |
| TOTAL ASSETS | 812 792 | 812 792 | - | - | - | - | 6 107 | 6 107 | 818 899 | 789 040 | 800 210 |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | |
| Bank overdraft | - | - | | | | | - | - | - | 3 333 | 2 418 |
| Borrowing | 7 200 | 7 200 | - | - | - | - | - | - | 7 200 | 327 | (6 505) |
| Consumer deposits | 2 090 | 2 090 | | | | | - | - | 2 090 | 2 404 | 2 764 |
| Trade and other payables | 66 510 | 66 510 | - | - | - | - | - | - | 66 510 | 75 684 | 79 272 |
| Provisions | 2 765 | 2 765 | | | | | - | - | 2 765 | 10 803 | 11 352 |
| Total current liabilities | 78 565 | 78 565 | - | - | - | - | - | - | 78 565 | 92 551 | 89 301 |
| Non current liabilities | | | | | | | | | | | |
| Borrowing | 17 607 | 17 607 | - | - | - | - | (522) | (522) | 17 085 | 16 146 | 15 096 |
| Provisions | 93 580 | 93 580 | - | - | - | - | - | - | 93 580 | 97 746 | 102 162 |
| Total non current liabilities | 111 188 | 111 188 | - | - | - | - | (522) | (522) | 110 666 | 113 892 | 117 259 |
| TOTAL LIABILITIES | 189 753 | 189 753 | - | - | - | - | (522) | (522) | 189 231 | 206 443 | 206 560 |
| NET ASSETS | 623 039 | 623 039 | - | - | - | - | 6 629 | 6 629 | 629 668 | 582 597 | 593 650 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | 601 625 | 601 625 | - | - | - | - | 9 107 | 9 107 | 610 732 | 623 654 | 638 121 |
| Reserves | 6 415 | 6 415 | - | - | - | - | - | - | 6 415 | 6 415 | 6 415 |
| TOTAL COMMUNITY WEALTH/EQUITY | 608 039 | 608 039 | - | - | - | - | 9 107 | 9 107 | 617 146 | 630 068 | 644 536 |

WC022 Witzenberg - Table B7 Adjustments Budget Cash Flows - 26 February 2015

| Description | Budget Year 2014/15 | | | | | | | | | Budget Year +1 2015/16 | Budget Year +2 2016/17 |
|---|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-----------------|----------------|--------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjus. | Total Adjus. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | A | A1 | B | C | D | E | F | G | H | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Ratepayers and other | 307 740 | 307 740 | - | - | - | - | - | - | 307 740 | 317 722 | 336 740 |
| Government - operating | 72 271 | 72 271 | - | - | - | - | 16 256 | 16 258 | 88 529 | 80 767 | 88 122 |
| Government - capital | 45 561 | 45 561 | - | - | - | - | 7 199 | 7 199 | 52 760 | 31 709 | 33 037 |
| Interest | 6 850 | 6 850 | - | - | - | - | - | - | 6 850 | 7 192 | 7 624 |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | |
| Suppliers and employees | (352 347) | (352 347) | - | - | - | - | (18 572) | (18 572) | (370 919) | (391 634) | (414 903) |
| Finance charges | (4 282) | (4 282) | - | - | - | - | 15 | 15 | (4 267) | (3 244) | (2 105) |
| Transfers and Grants | (855) | (855) | - | - | - | - | 62 | 62 | (792) | (898) | (952) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | 74 940 | 74 940 | - | - | - | - | 4 962 | 4 962 | 79 901 | 41 614 | 47 564 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current debtors | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) other non-current receivables | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | |
| Capital assets | (62 922) | (62 922) | - | - | - | - | (9 255) | (9 255) | (72 177) | (51 950) | (38 835) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | (62 922) | (62 922) | - | - | - | - | (9 255) | (9 255) | (72 177) | (51 950) | (38 835) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | |
| Repayment of borrowing | (8 050) | (8 050) | - | - | - | - | 609 | 609 | (7 441) | (7 813) | (7 813) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | (8 050) | (8 050) | - | - | - | - | 609 | 609 | (7 441) | (7 813) | (7 813) |
| NET INCREASE/ (DECREASE) IN CASH HELD | 3 968 | 3 968 | - | - | - | - | (3 685) | (3 685) | 283 | (18 149) | 916 |
| Cash/cash equivalents at the year begin | 32 562 | 32 562 | - | - | - | - | (10 403) | (10 403) | 22 159 | 22 442 | 4 293 |
| Cash/cash equivalents at the year end | 36 530 | 36 530 | - | - | - | - | (14 088) | (14 088) | 22 442 | 4 293 | 5 209 |

WC022 Witzenberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 26 February 2015

| Description | Budget Year 2014/15 | | | | | | | | | Budget Year +1 2015/16 | Budget Year +2 2016/17 |
|--|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| Cash and investments available | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 36 530 | 36 530 | - | - | - | - | (14 088) | (14 088) | 22 442 | 4 293 | 5 209 |
| Other current investments > 90 days | 10 904 | 10 904 | - | - | - | - | 23 195 | 23 195 | 34 099 | (7 627) | (7 627) |
| Non current assets - investments | - | - | - | - | - | - | - | - | - | - | - |
| Cash and investments available: | 47 434 | 47 434 | - | - | - | - | 9 107 | 9 107 | 56 541 | (3 333) | (2 418) |
| Applications of cash and investments | | | | | | | | | | | |
| Unspent conditional transfers | 19 053 | 19 053 | - | - | - | - | - | - | 19 053 | 25 380 | 25 950 |
| Unspent borrowing | - | - | - | - | - | - | - | - | - | - | - |
| Statutory requirements | - | - | - | - | - | - | - | - | - | - | - |
| Other working capital requirements | (10 256) | (9 770) | - | - | - | - | 2 855 | 2 855 | (6 915) | 1 309 | 10 707 |
| Other provisions | 96 346 | 96 346 | - | - | - | - | - | - | 96 346 | 108 549 | 113 514 |
| Long term investments committed | - | - | - | - | - | - | - | - | - | - | - |
| Reserves to be backed by cash/investments | 6 415 | 6 415 | - | - | - | - | - | - | 6 415 | 6 415 | 6 415 |
| Total Applications of cash and investments: | 111 558 | 112 043 | - | - | - | - | 2 855 | 2 855 | 114 899 | 141 653 | 156 586 |
| Surplus(shortfall) | (64 124) | (64 609) | - | - | - | - | 6 252 | 6 252 | (58 358) | (144 987) | (159 004) |

WC022 Witzenberg - Table B9 Asset Management - 26 February 2015

| Description | Budget Year 2014/15 | | | | | | | | | | Budget Year +1 2015/16 | Budget Year +2 2016/17 |
|--|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | | |
| R thousands | | | | | | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | | | | | | |
| <u>Total New Assets to be adjusted</u> | 58 373 | 59 196 | - | - | - | - | 3 709 | 3 709 | 62 905 | 54 500 | 38 335 | |
| Infrastructure - Road transport | 10 455 | 10 455 | - | - | - | - | 5 216 | 5 216 | 15 671 | 14 150 | 11 000 | |
| Infrastructure - Electricity | 3 900 | 3 900 | - | - | - | - | - | - | 3 900 | 3 200 | 6 454 | |
| Infrastructure - Water | 20 497 | 24 414 | - | - | - | - | (5 027) | (5 027) | 19 387 | 25 009 | 8 223 | |
| Infrastructure - Sanitation | 12 115 | 8 928 | - | - | - | - | 3 047 | 3 047 | 11 976 | 8 042 | 10 208 | |
| Infrastructure - Other | - | - | - | - | - | - | - | - | - | - | - | |
| Infrastructure | 46 968 | 47 697 | - | - | - | - | 3 237 | 3 237 | 50 934 | 50 400 | 35 885 | |
| Community | 6 325 | 6 325 | - | - | - | - | 2 236 | 2 236 | 8 561 | 400 | 400 | |
| Heritage assets | - | - | - | - | - | - | - | - | - | - | - | |
| Investment properties | - | - | - | - | - | - | - | - | - | - | - | |
| Other assets | 5 081 | 5 174 | - | - | - | - | (1 764) | (1 764) | 3 410 | 3 500 | 2 050 | |
| Agricultural Assets | - | - | - | - | - | - | - | - | - | - | - | |
| Biological assets | - | - | - | - | - | - | - | - | - | - | - | |
| Intangibles | - | - | - | - | - | - | - | - | - | 200 | - | |
| <u>Total Renewal of Existing Assets to be adjusted</u> | 4 548 | 4 034 | - | - | - | - | 293 | 293 | 4 327 | 650 | 500 | |
| Infrastructure - Road transport | 565 | 565 | - | - | - | - | 74 | 74 | 639 | - | - | |
| Infrastructure - Electricity | - | - | - | - | - | - | - | - | - | - | - | |
| Infrastructure - Water | - | - | - | - | - | - | 219 | 219 | 219 | - | - | |
| Infrastructure - Sanitation | 3 483 | 2 754 | - | - | - | - | - | - | 2 754 | - | - | |
| Infrastructure - Other | - | - | - | - | - | - | - | - | - | - | - | |
| Infrastructure | 4 048 | 3 319 | - | - | - | - | 293 | 293 | 3 612 | - | - | |
| Community | - | - | - | - | - | - | - | - | - | 500 | 500 | |
| Heritage assets | - | - | - | - | - | - | - | - | - | - | - | |
| Investment properties | - | - | - | - | - | - | - | - | - | - | - | |
| Other assets | 500 | 715 | - | - | - | - | - | - | 715 | 150 | - | |
| Agricultural Assets | - | - | - | - | - | - | - | - | - | - | - | |
| Biological assets | - | - | - | - | - | - | - | - | - | - | - | |
| Intangibles | - | - | - | - | - | - | - | - | - | - | - | |
| <u>Total Capital Expenditure to be adjusted</u> | 11 020 | 11 020 | - | - | - | - | 5 290 | 5 290 | 16 310 | 14 150 | 11 000 | |
| Infrastructure - Road transport | 11 020 | 11 020 | - | - | - | - | 5 290 | 5 290 | 16 310 | 14 150 | 11 000 | |
| Infrastructure - Electricity | 3 900 | 3 900 | - | - | - | - | - | - | 3 900 | 3 200 | 6 454 | |
| Infrastructure - Water | 20 497 | 24 414 | - | - | - | - | (4 807) | (4 807) | 19 606 | 25 009 | 8 223 | |
| Infrastructure - Sanitation | 15 599 | 11 682 | - | - | - | - | 3 047 | 3 047 | 14 729 | 8 042 | 10 208 | |
| Infrastructure - Other | - | - | - | - | - | - | - | - | - | - | - | |
| Infrastructure | 51 016 | 51 016 | - | - | - | - | 3 530 | 3 530 | 54 546 | 50 400 | 35 885 | |
| Community | 6 325 | 6 325 | - | - | - | - | 2 236 | 2 236 | 8 561 | 900 | 900 | |
| Heritage assets | - | - | - | - | - | - | - | - | - | - | - | |
| Investment properties | - | - | - | - | - | - | - | - | - | - | - | |
| Other assets | 5 581 | 5 889 | - | - | - | - | (1 764) | (1 764) | 4 125 | 3 650 | 2 050 | |
| Agricultural Assets | - | - | - | - | - | - | - | - | - | - | - | |
| Biological assets | - | - | - | - | - | - | - | - | - | - | - | |
| Intangibles | - | - | - | - | - | - | - | - | - | 200 | - | |
| TOTAL CAPITAL EXPENDITURE to be adjusted | 62 922 | 63 230 | - | - | - | - | 4 003 | 4 003 | 67 232 | 55 150 | 38 835 | |
| ASSET REGISTER SUMMARY - PPE (WDV) | | | | | | | | | | | | |
| Infrastructure - Road transport | 11 020 | 11 020 | - | - | - | - | 5 290 | 5 290 | 16 310 | 30 460 | 41 460 | |
| Infrastructure - Electricity | 3 900 | 3 900 | - | - | - | - | - | - | 3 900 | 7 100 | 13 554 | |
| Infrastructure - Water | - | - | - | - | - | - | (4 807) | (4 807) | (4 807) | - | - | |
| Infrastructure - Sanitation | - | - | - | - | - | - | 3 047 | 3 047 | 3 047 | - | - | |
| Infrastructure - Other | - | - | - | - | - | - | - | - | - | - | - | |
| Infrastructure | 14 920 | 14 920 | - | - | - | - | 3 530 | 3 530 | 18 450 | 37 560 | 55 015 | |
| Community | 6 325 | 6 325 | - | - | - | - | 2 236 | 2 236 | 8 561 | 9 461 | 10 361 | |
| Heritage assets | - | - | - | - | - | - | - | - | - | - | - | |
| Investment properties | - | - | - | - | - | - | - | - | - | - | - | |
| Other assets | - | - | - | - | - | - | (1 764) | (1 764) | (1 764) | - | - | |
| Intangibles | - | - | - | - | - | - | - | - | - | - | - | |
| Agricultural Assets | 800 | 800 | - | - | - | - | - | - | 800 | 800 | 800 | |
| Biological assets | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 22 045 | 22 045 | - | - | - | - | 4 003 | 4 003 | 26 048 | 47 821 | 66 176 | |
| EXPENDITURE OTHER ITEMS | | | | | | | | | | | | |
| <u>Depreciation & asset impairment</u> | 17 000 | 17 000 | - | - | - | - | (4) | (4) | 16 996 | 19 001 | 21 000 | |
| <u>Repairs and Maintenance by asset class</u> | 17 843 | 18 012 | - | - | - | - | 635 | 635 | 18 647 | 22 443 | 23 484 | |
| Infrastructure - Road transport | 5 759 | 5 734 | - | - | - | - | - | - | 5 734 | 7 198 | 7 642 | |
| Infrastructure - Electricity | 3 963 | 3 791 | - | - | - | - | - | - | 3 791 | 4 165 | 4 415 | |
| Infrastructure - Water | 1 393 | 1 177 | - | - | - | - | - | - | 1 177 | 1 476 | 1 565 | |
| Infrastructure - Sanitation | 1 671 | 1 491 | - | - | - | - | 561 | 561 | 2 051 | 3 193 | 3 353 | |
| Infrastructure - Other | - | - | - | - | - | - | - | - | - | - | - | |
| Infrastructure | 12 785 | 12 194 | - | - | - | - | 561 | 561 | 12 754 | 16 033 | 16 975 | |
| Community | 182 | 202 | - | - | - | - | - | - | 202 | 191 | 202 | |
| Heritage assets | - | - | - | - | - | - | - | - | - | - | - | |
| Investment properties | - | - | - | - | - | - | - | - | - | - | - | |
| Other assets | 4 876 | 5 616 | - | - | - | - | 75 | 75 | 5 691 | 6 219 | 6 307 | |
| TOTAL EXPENDITURE OTHER ITEMS to be adjusted | 34 843 | 35 012 | - | - | - | - | 632 | 632 | 35 643 | 41 443 | 44 484 | |
| % of capital exp on renewal of assets | 7.2% | 6.4% | | | | | | | 6.4% | 1.2% | 1.3% | |
| Renewal of existing assets as % of deprecn | 26.8% | 23.7% | | | | | | | 25.5% | 3.4% | 2.4% | |
| R&M as a % of PPE | 80.9% | 81.7% | | | | | | | 71.6% | 46.9% | 35.5% | |
| Renewal and R&M as a % of PPE | 101.6% | 100.0% | | | | | | | 88.2% | 48.3% | 36.2% | |

WC022 Witzenberg - Table B10 Basic service delivery measurement - 26 February 2015

| Description | Budget Year 2014/15 | | | | | | | | | Budget Year +1 | Budget Year +2 |
|---|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Household service targets (000) | | | | | | | | | | | |
| Water: | | | | | | | | | | | |
| Piped water inside dwelling | 11 | | | | | | | - | 11 | 11 | 11 |
| Piped water inside yard (but not in dwelling) | | | | | | | | - | - | - | - |
| Using public tap (at least min.service level) | 2 | | | | | | | - | 2 | 2 | 2 |
| Other water supply (at least min service level) | | | | | | | | - | - | - | - |
| Minimum Service Level and Above sub-total | 13 | - | - | - | - | - | - | - | 13 | 13 | 13 |
| Using public tap (< min service level) | | | | | | | | - | - | - | - |
| Other water supply (< min service level) | | | | | | | | - | - | - | - |
| No water supply | | | | | | | | - | - | - | - |
| Below Minimum Servic Level sub-total | - | - | - | - | - | - | - | - | - | - | - |
| Total number of households | 13 | - | - | - | - | - | - | - | 13 | 13 | 13 |
| Sanitation/sewerage: | | | | | | | | | | | |
| Flush toilet (connected to sewerage) | 10 | | | | | | | - | 10 | 10 | 10 |
| Flush toilet (with septic tank) | 1 | | | | | | | - | 1 | 1 | 1 |
| Chemical toilet | | | | | | | | - | - | - | - |
| Pit toilet (ventilated) | | | | | | | | - | - | - | - |
| Other toilet provisions (> min.service level) | 2 | | | | | | | - | 2 | 2 | 2 |
| Minimum Service Level and Above sub-total | 13 | - | - | - | - | - | - | - | 13 | 13 | 13 |
| Bucket toilet | | | | | | | | - | - | - | - |
| Other toilet provisions (< min.service level) | | | | | | | | - | - | - | - |
| No toilet provisions | | | | | | | | - | - | - | - |
| Below Minimum Servic Level sub-total | - | - | - | - | - | - | - | - | - | - | - |
| Total number of households | 13 | - | - | - | - | - | - | - | 13 | 13 | 13 |
| Energy: | | | | | | | | | | | |
| Electricity (at least min. service level) | 2 | | | | | | | - | 2 | 2 | 2 |
| Electricity - prepaid (> min service level) | 9 | | | | | | 2 408 | 2 408 | 2 417 | 2 417 | 2 417 |
| Minimum Service Level and Above sub-total | 11 | - | - | - | - | - | 2 408 | 2 408 | 2 419 | 2 419 | 2 419 |
| Electricity (< min.service level) | 2 | | | | | | (2 408) | (2 408) | (2 406) | | |
| Electricity - prepaid (< min. service level) | | | | | | | | - | - | | |
| Other energy sources | | | | | | | | - | - | | |
| Below Minimum Servic Level sub-total | 2 | - | - | - | - | - | (2 408) | (2 408) | (2 406) | - | - |
| Total number of households | 13 | - | - | - | - | - | - | - | 13 | 2 419 | 2 419 |
| Refuse: | | | | | | | | | | | |
| Removed at least once a week (min.service) | 11 | | | | | | | - | 11 | 11 | 11 |
| Minimum Service Level and Above sub-total | 11 | - | - | - | - | - | - | - | 11 | 11 | 11 |
| Removed less frequently than once a week | | | | | | | | - | - | | |
| Using communal refuse dump | | | | | | | | - | - | | |
| Using own refuse dump | | | | | | | | - | - | | |
| Other rubbish disposal | | | | | | | | - | - | | |
| No rubbish disposal | | | | | | | | - | - | | |
| Below Minimum Servic Level sub-total | - | - | - | - | - | - | - | - | - | - | - |
| Total number of households | 11 | - | - | - | - | - | - | - | 11 | 11 | 11 |
| Households receiving Free Basic Service | | | | | | | | | | | |
| Water (6 kilolitres per household per month) | 5 200 | | | | | | | - | 5 | 3 | 3 |
| Sanitation (free minimum level service) | 5 200 | | | | | | | - | 5 | 3 | 3 |
| Electricity/other energy (50kwh per household per month) | 5 200 | | | | | | | - | 5 | 3 | 3 |
| Refuse (removed at least once a week) | 5 200 | | | | | | | - | 5 | 3 | 3 |
| Cost of Free Basic Services provided (R'000) | | | | | | | | | | | |
| Water (6 kilolitres per household per month) | 5 131 | | | | | | | - | 5 131 | 4 065 | 4 308 |
| Sanitation (free sanitation service) | 9 176 | | | | | | | - | 9 176 | 9 727 | 10 310 |
| Electricity/other energy (50kwh per household per month) | 2 173 | | | | | | | - | 2 173 | 2 303 | 2 442 |
| Refuse (removed once a week) | 10 011 | | | | | | | - | 10 011 | 10 812 | 11 677 |
| Total cost of FBS provided (minimum social package) | 26 492 | - | - | - | - | - | - | - | 26 492 | 26 907 | 28 737 |
| Highest level of free service provided | | | | | | | | | | | |
| Property rates (R'000 value threshold) | 70 | | | | | | | - | 0 | 70 | 70 |
| Water (kilolitres per household per month) | 6 | | | | | | | - | 0 | 6 | 6 |
| Sanitation (kilolitres per household per month) | | | | | | | | - | - | | |
| Sanitation (Rand per household per month) | 125 | | | | | | | - | 0 | 125 | 125 |
| Electricity (kw per household per month) | 50 | | | | | | | - | 0 | 50 | 50 |
| Refuse (average litres per week) | 134 | | | | | | | - | 0 | 134 | 134 |
| Revenue cost of free services provided (R'000) | | | | | | | | | | | |
| Property rates (R15 000 threshold rebate) | | | | | | | | - | - | | |
| Property rates (other exemptions, reductions and rebates) | | | | | | | | - | - | | |
| Water | | | | | | | | - | - | | |
| Sanitation | | | | | | | | - | - | | |
| Electricity/other energy | | | | | | | | - | - | | |
| Refuse | | | | | | | | - | - | | |
| Municipal Housing - rental rebates | | | | | | | | - | - | | |
| Housing - top structure subsidies | | | | | | | | - | - | | |
| Other | | | | | | | | - | - | | |
| Total revenue cost of free services provided (total soci | - | - | - | - | - | - | - | - | - | - | - |

WC022 Witzenberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 26 February 2015

| Description | Budget Year 2014/15 | | | | | | | | | | Budget Year +1 2015/16 | Budget Year +2 2016/17 |
|---|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | A | 6 A1 | 7 B | 8 C | 9 D | 10 E | 11 F | 12 G | 13 H | | | |
| R thousands | | | | | | | | | | | | |
| REVENUE ITEMS | | | | | | | | | | | | |
| Property rates | | | | | | | | | | | | |
| Total Property Rates | 52 392 | 52 392 | - | - | - | - | - | - | 52 392 | 55 576 | 56 911 | |
| less Revenue Foregone | (2 638) | (2 638) | - | - | - | - | - | - | (2 638) | (2 707) | (2 857) | |
| Net Property Rates | 49 753 | 49 753 | - | - | - | - | - | - | 49 753 | 52 870 | 56 854 | |
| Service charges - electricity revenue | | | | | | | | | | | | |
| Total Service charges - electricity revenue | 185 425 | 185 425 | - | - | - | - | - | - | 185 425 | 192 715 | 204 278 | |
| less Revenue Foregone | (1 995) | (1 995) | - | - | - | - | - | - | (1 995) | (2 042) | (2 162) | |
| Net Service charges - electricity revenue | 183 430 | 183 430 | - | - | - | - | - | - | 183 430 | 190 673 | 202 116 | |
| Service charges - water revenue | | | | | | | | | | | | |
| Total Service charges - water revenue | 36 203 | 36 203 | - | - | - | - | - | - | 36 203 | 38 328 | 43 628 | |
| less Revenue Foregone | (3 753) | (3 753) | - | - | - | - | - | - | (3 753) | (3 878) | (4 110) | |
| Net Service charges - water revenue | 32 450 | 32 450 | - | - | - | - | - | - | 32 450 | 34 450 | 39 517 | |
| Service charges - sanitation revenue | | | | | | | | | | | | |
| Total Service charges - sanitation revenue | 21 495 | 21 495 | - | - | - | - | - | - | 21 495 | 22 495 | 23 785 | |
| less Revenue Foregone | (6 236) | (6 236) | - | - | - | - | - | - | (6 236) | (6 430) | (6 879) | |
| Net Service charges - sanitation revenue | 15 259 | 15 259 | - | - | - | - | - | - | 15 259 | 16 065 | 16 906 | |
| Service charges - refuse revenue | | | | | | | | | | | | |
| Total refuse removal revenue | 24 115 | 24 115 | - | - | - | - | - | - | 24 115 | 25 584 | 27 120 | |
| Total landfill revenue | - | - | - | - | - | - | - | - | - | - | - | |
| less Revenue Foregone | (6 564) | (6 564) | - | - | - | - | - | - | (6 564) | (6 839) | (7 249) | |
| Net Service charges - refuse revenue | 17 550 | 17 550 | - | - | - | - | - | - | 17 550 | 18 745 | 19 871 | |
| Other Revenue By Source | | | | | | | | | | | | |
| Fuel levy | - | - | - | - | - | - | - | - | - | - | - | |
| Other revenue | 4 318 | 4 318 | - | - | - | - | 76 | 76 | 4 394 | 4 534 | 4 805 | |
| Total 'Other' Revenue | 4 318 | 4 318 | - | - | - | - | 76 | 76 | 4 394 | 4 534 | 4 805 | |
| EXPENDITURE ITEMS | | | | | | | | | | | | |
| Employee related costs | | | | | | | | | | | | |
| Salaries and Wages | 75 761 | 75 926 | - | - | - | - | (3 223) | (3 223) | 72 705 | 81 867 | 86 413 | |
| Contributions to LIF, pensions, medical aid | 20 362 | 20 237 | - | - | - | - | (6) | (6) | 20 231 | 21 998 | 23 748 | |
| Travel motor car accom. & other allowances | 8 622 | 8 682 | - | - | - | - | 54 | 54 | 8 736 | 9 393 | 10 122 | |
| Housing benefits and allowances | 885 | 893 | - | - | - | - | - | - | 893 | 952 | 1 024 | |
| Overtime | 4 052 | 4 160 | - | - | - | - | 264 | 264 | 4 423 | 4 397 | 4 758 | |
| Performance bonus | 6 764 | 6 562 | - | - | - | - | (109) | (109) | 6 452 | 7 288 | 7 837 | |
| Long service awards | 323 | 323 | - | - | - | - | - | - | 323 | 347 | 367 | |
| Payments in lieu of leave | 713 | 713 | - | - | - | - | - | - | 713 | 750 | 750 | |
| Post-retirement benefit obligations | 3 553 | 3 553 | - | - | - | - | - | - | 3 553 | 3 819 | 4 049 | |
| <i>sub-total</i> | | | | | | | | | | | | |
| | 121 034 | 121 049 | - | - | - | - | (3 020) | (3 020) | 118 029 | 130 812 | 141 867 | |
| Less: Employees costs capitalised to PPE | - | - | - | - | - | - | - | - | - | - | - | |
| Total Employee related costs | 121 034 | 121 049 | - | - | - | - | (3 020) | (3 020) | 118 029 | 130 812 | 141 867 | |
| Contributions recognised - capital | | | | | | | | | | | | |
| Not applicable | - | - | - | - | - | - | - | - | - | - | - | |
| Total Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | |
| Depreciation & asset impairment | | | | | | | | | | | | |
| Depreciation of Property, Plant & Equipment | 17 000 | 17 000 | - | - | - | - | (4) | (4) | 16 996 | 19 001 | 21 000 | |
| Lease amortisation | - | - | - | - | - | - | - | - | - | - | - | |
| Capital asset impairment | - | - | - | - | - | - | - | - | - | - | - | |
| Total Depreciation & asset impairment | 17 000 | 17 000 | - | - | - | - | (4) | (4) | 16 996 | 19 001 | 21 000 | |
| Bulk purchases | | | | | | | | | | | | |
| Electricity | 147 150 | 147 150 | - | - | - | - | - | - | 147 150 | 158 922 | 170 047 | |
| Water | - | - | - | - | - | - | - | - | - | - | - | |
| Total bulk purchases | 147 150 | 147 150 | - | - | - | - | - | - | 147 150 | 158 922 | 170 047 | |
| Contracted services | | | | | | | | | | | | |
| Service supplier contracts (Photocopiers & Systems) | 3 829 | 3 680 | - | - | - | - | (2) | (2) | 3 678 | 3 894 | 4 117 | |
| Landfill Site Operations | 2 400 | 2 359 | - | - | - | - | - | - | 2 359 | 2 500 | 2 600 | |
| Legal Services | 966 | 1 114 | - | - | - | - | - | - | 1 114 | 1 312 | 1 574 | |
| Town & Regional Planning | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Contractor) | 5 | 5 | - | - | - | - | - | - | 5 | 6 | 6 | |
| Transport - Cash | 238 | 238 | - | - | - | - | - | - | 238 | 250 | 265 | |
| Cleaning Contract | 346 | 127 | - | - | - | - | - | - | 127 | 367 | 389 | |
| Cleaning Services | 316 | 344 | - | - | - | - | - | - | 344 | 339 | 362 | |
| Update of Valuation records | 170 | 170 | - | - | - | - | - | - | 170 | 144 | 153 | |
| Temporary town services | 200 | 560 | - | - | - | - | - | - | 560 | 210 | 221 | |
| Security Services | 2 029 | 2 029 | - | - | - | - | - | - | 2 029 | 2 136 | 2 269 | |
| Auditing Internal | 200 | 200 | - | - | - | - | (8) | (8) | 192 | 200 | 200 | |
| Disconnection of services | 700 | 700 | - | - | - | - | - | - | 700 | 720 | 740 | |
| Service Supplier Contracts | 232 | 232 | - | - | - | - | - | - | 232 | 243 | 258 | |
| <i>sub-total</i> | | | | | | | | | | | | |
| | 11 683 | 11 808 | - | - | - | - | (10) | (2) | 3 678 | 12 371 | 13 284 | |
| Allocations to organs of state: | - | - | - | - | - | - | - | - | - | - | - | |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | |
| Water | - | - | - | - | - | - | - | - | - | - | - | |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | - | - | - | - | |
| Total contracted services | 11 683 | 11 808 | - | - | - | - | (10) | (2) | 3 678 | 12 371 | 13 284 | |
| Other Expenditure By Type | | | | | | | | | | | | |
| Collection costs | 762 | 662 | - | - | - | - | - | - | 662 | 800 | 848 | |
| Contributions to 'other' provisions | - | - | - | - | - | - | - | - | - | - | - | |
| Consultant fees | 142 | 192 | - | - | - | - | - | - | 192 | 151 | 160 | |
| Audit fees | 2 900 | 2 900 | - | - | - | - | - | - | 2 900 | 2 700 | 2 900 | |
| General expenses | 58 593 | 58 313 | - | - | - | - | 16 139 | 1 352 | 75 804 | 76 742 | 78 725 | |
| Total Other Expenditure | 62 397 | 62 867 | - | - | - | - | 16 139 | 1 352 | 77 491 | 79 558 | 82 633 | |

References

1 Must reconcile with relevant line on the Financial Performance budget

2 Must reconcile to supporting documentation on staff salaries

3 Insert other categories where revenue or expenditure is of a material nature

4 Expenditure to meet any unfunded obligations

5 Special consideration may have to be given to including goodwill arising or joint venture budgets where circumstances require this (include separately under relevant notes)

6 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget

7 Additional cash-backed accumulated funds/unused funds (section 18(1)(b)) and section 28(2)(e) MFMA identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for)

8 Increases of funds approved under section 31 MFMA

9 Adjustments approved in accordance with section 29 MFMA

10 Adjustments to funding allocations from National or Provincial Government

11 Adjusts - Other Adjustments proposed to be approved, including revenue under collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (see:

12 G = B + C + D + E + F

13 Adjusted Budget H = (A or A1/2 etc) + G

WC022 Witzenberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 26 February 2015

| Description | Budget Year 2014/15 | | | | | | | | | Budget Year +1 2015/16 | Budget Year +2 2016/17 |
|--|---------------------|------------------------|----------------------|----------------------------|--------------------------|----------------------------|------------------------|----------------------|--------------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted 4 | Accum. Funds 5 | Multi-year capital 6 | Unfore. Unavoid. 7 | Nat. or Prov. Govt 8 | Other Adjusts. 9 | Total Adjusts. 10 | Adjusted Budget 11 | Adjusted Budget | Adjusted Budget |
| R thousands | A | A1 | B | C | D | E | F | G | H | | |
| ASSETS | | | | | | | | | | | |
| <u>Call investment deposits</u> | | | | | | | | | | | |
| Call deposits < 90 days | 18 076 | 18 076 | | | | | - | - | 18 076 | - | - |
| Other current investments > 90 days | - | - | | | | | - | - | - | - | - |
| Total Call investment deposits | 18 076 | 18 076 | - | - | - | - | - | - | 18 076 | - | - |
| <u>Consumer debtors</u> | | | | | | | | | | | |
| Consumer debtors | 128 967 | 128 967 | | | | | - | - | 128 967 | 129 697 | 131 267 |
| Less: provision for debt impairment | 75 849 | 75 849 | - | - | - | - | 3 000 | 3 000 | 78 849 | 86 192 | 94 421 |
| Total Consumer debtors | 53 118 | 53 118 | - | - | - | - | (3 000) | (3 000) | 50 118 | 43 505 | 36 866 |
| <u>Debt impairment provision</u> | | | | | | | | | | | |
| Balance at the beginning of the year | 74 260 | 74 260 | | | | | - | - | 74 260 | 76 849 | 86 192 |
| Contributions to the provision | 15 000 | 15 000 | | | | | 3 000 | 3 000 | 18 000 | 20 754 | 21 640 |
| Bad debts written off | (13 411) | (13 411) | | | | | - | - | (13 411) | (13 411) | (13 411) |
| Balance at end of year | 75 849 | 75 849 | - | - | - | - | 3 000 | 3 000 | 78 849 | 86 192 | 94 421 |
| <u>Property, plant & equipment</u> | | | | | | | | | | | |
| PPE at cost/valuation (excl. finance leases) | 666 176 | 666 176 | | | | | (121) | (121) | 666 054 | 717 805 | 756 240 |
| Leases recognised as PPE | - | - | | | | | 121 | 121 | 121 | 121 | 121 |
| <u>Less: Accumulated depreciation</u> | <u>17 000</u> | <u>17 000</u> | | | | | - | - | <u>17 000</u> | <u>36 001</u> | <u>57 001</u> |
| Total Property, plant & equipment | 649 176 | 649 176 | - | - | - | - | 0 | 0 | 649 176 | 681 925 | 699 360 |
| LIABILITIES | | | | | | | | | | | |
| <u>Current liabilities - Borrowing</u> | | | | | | | | | | | |
| Short term loans (other than bank overdraft) | - | - | | | | | - | - | - | - | - |
| Current portion of long-term liabilities | 7 200 | 7 200 | | | | | - | - | 7 200 | 327 | (6 505) |
| Total Current liabilities - Borrowing | 7 200 | 7 200 | - | - | - | - | - | - | 7 200 | 327 | (6 505) |
| <u>Trade and other payables</u> | | | | | | | | | | | |
| Creditors | 47 456 | 47 456 | | | | | - | - | 47 456 | 50 304 | 53 322 |
| Unspent conditional grants and receipts | 19 053 | 19 053 | | | | | - | - | 19 053 | 25 380 | 25 950 |
| VAT | - | - | | | | | - | - | - | - | - |
| Total Trade and other payables | 66 510 | 66 510 | - | - | - | - | - | - | 66 510 | 75 684 | 78 272 |
| <u>Non current liabilities - Borrowing</u> | | | | | | | | | | | |
| Borrowing | 17 085 | 17 085 | | | | | - | - | 17 085 | 16 146 | 15 096 |
| Finance leases (including PPP asset element) | 522 | 522 | | | | | (522) | (522) | (0) | (0) | - |
| Total Non current liabilities - Borrowing | 17 607 | 17 607 | - | - | - | - | (522) | (522) | 17 085 | 16 146 | 15 096 |
| <u>Provisions - non current</u> | | | | | | | | | | | |
| Retirement benefits | 69 488 | 69 488 | | | | | - | - | 69 488 | 73 308 | 77 356 |
| <i>List other major items</i> | - | - | | | | | - | - | - | 347 | 714 |
| Refuse landfill site rehabilitation | 24 092 | 24 092 | | | | | - | - | 24 092 | 24 092 | 24 092 |
| Other | - | - | | | | | - | - | - | - | - |
| Total Provisions - non current | 93 580 | 93 580 | - | - | - | - | - | - | 93 580 | 97 746 | 102 162 |
| CHANGES IN NET ASSETS | | | | | | | | | | | |
| <u>Accumulated surplus/(Deficit)</u> | | | | | | | | | | | |
| Accumulated surplus/(Deficit) - opening balance | 550 534 | 550 534 | | | | | - | - | 550 534 | 610 732 | 623 654 |
| Appropriations to Reserves | - | - | | | | | - | - | - | - | - |
| Transfers from Reserves | - | - | | | | | - | - | - | - | - |
| Depreciation offsets | - | - | | | | | - | - | - | - | - |
| Other adjustments | 51 091 | 51 091 | | | | | 9 107 | 9 107 | 60 198 | 12 922 | 14 467 |
| Accumulated Surplus/(Deficit) | 601 625 | 601 625 | - | - | - | - | 9 107 | 9 107 | 610 732 | 623 654 | 638 121 |
| <u>Reserves</u> | | | | | | | | | | | |
| Housing Development Fund | - | - | | | | | - | - | - | - | - |
| Capital replacement | 6 415 | 6 415 | | | | | - | - | 6 415 | 6 415 | 6 415 |
| Capitalisation | - | - | | | | | - | - | - | - | - |
| Government grant | - | - | | | | | - | - | - | - | - |
| Donations and public contributions | - | - | | | | | - | - | - | - | - |
| Self-insurance | - | - | | | | | - | - | - | - | - |
| Revaluation | - | - | | | | | - | - | - | - | - |
| Total Reserves | 6 415 | 6 415 | - | - | - | - | - | - | 6 415 | 6 415 | 6 415 |
| TOTAL COMMUNITY WEALTH/EQUITY | 608 039 | 608 039 | - | - | - | - | 9 107 | 9 107 | 617 146 | 630 068 | 644 536 |

| Description | Unit of measurement | Budget Year 2014/15 | | | | | | | | | Budget Year +1 2015/16 | Budget Year +2 2016/17 |
|--|---------------------|----------------------|----------------------|-------------------|-------------------------|-----------------------|-------------------------|--------------------|---------------------|----------------------|---------------------------|---------------------------|
| | | Original Budget A | Prior Adjusted A1 | Accum. Funds B | Multi-year capital C | Unfore. Unavoid. D | Nat. or Prov. Govt E | Other Adjusts F | Total Adjusts. G | Adjusted Budget H | Adjusted Budget | Adjusted Budget |
| Essential Services | | 99.0% | | | | | | | | 99.0% | 99.0% | 99.0% |
| Sustainable provision & maintenance of basic | | | | | | | | | | | | |
| % Expenditure on Operational Budget by | | | | | | | | | | | | |
| Insert measure/s descriptor. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| % Expenditure on Capital Budget by Technical | | 96.0% | | | | | | | | 96.0% | 97.0% | 97.0% |
| Insert measure/s descriptor. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Percentage compliance with drinking water | | 97.0% | | | | | | | | 97.0% | 97.0% | 97.0% |
| Insert measure/s descriptor. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Number of outstanding valid applications for | | >2% | | | | | | | | >2% | >1% | >1% |
| Insert measure/s descriptor. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Number of outstanding valid applications for | | >2% | | | | | | | | >2% | >1% | >1% |
| Insert measure/s descriptor. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Number of outstanding valid applications for | | >2% | | | | | | | | >2% | >1% | >1% |
| Insert measure/s descriptor. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Number of outstanding valid applications for | | >2% | | | | | | | | >2% | >1% | >1% |
| Insert measure/s descriptor. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Decrease unaccounted water losses. | | 26.0% | | | | | | | | 26.0% | 23.0% | 21.0% |
| Insert measure/s descriptor. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Decrease unaccounted electricity losses. | | 8.0% | | | | | | | | 8.0% | 8.0% | 8.0% |
| Insert measure/s descriptor. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Kilometres of roads upgraded & rehabilitated | | 2.6 | | | | | | | | 2.6 | 2.3 | 2.0 |
| Insert measure/s descriptor. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Provide for the needs of informal settlements | | 100 | | | | | | | | 100 | 150 | 100 |
| Number of subsidised serviced sites | | | | | | | | | | | | |
| Insert measure/s descriptor. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Provide basic services - number of informal | | 2 | | | | | | | | 2 | 2 | 2 |
| Insert measure/s descriptor. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Provide basic services - number of informal | | 2 | | | | | | | | 2 | 2 | 2 |
| Insert measure/s descriptor. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Improve basic services - number of informal | | 2 | | | | | | | | 2 | 2 | 2 |
| Insert measure/s descriptor. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Number of subsidised electricity connections | | 675 | | | | | | | | 675 | 600 | 600 |
| Insert measure/s descriptor. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Governance | | 0.99 | | | | | | | | 0.99 | 0.99 | 1.00 |
| Support Institutional Transformation & | | | | | | | | | | | | |
| Percentage budget spent on implementation of | | | | | | | | | | | | |
| Insert measure/s descriptor. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Percentage of people from employment equity | | 0.80 | | | | | | | | 0.80 | 0.82 | 0.85 |
| Insert measure/s descriptor. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Ensure financial viability. | | 16 | | | | | | | | 16 | 16 | 16 |
| Financial viability expressed as Debt-Coverage | | | | | | | | | | | | |

| Description | Unit of measurement | Budget Year 2014/15 | | | | | | | | | Budget Year +1 2015/16 | Budget Year +2 2016/17 |
|--|---------------------|-------------------------|-------------------------|----------------------|----------------------------|--------------------------|----------------------------|------------------------|---------------------|-------------------------|---------------------------|---------------------------|
| | | Original Budget A | Prior Adjusted A1 | Accum. Funds B | Multi-year capital C | Unfore. Unavoid. D | Nat. or Prov. Govt E | Other Adjusts. F | Total Adjusts. G | Adjusted Budget H | Adjusted Budget | Adjusted Budget |
| Number of IDP community meetings held. | | | | | | | | | | | | |
| <i>Insert measure/s descriptor.</i> | | | | | | | | | | | | |
| Number of meetings with inter-governmental | | 10 | | | | | | | | 10 | 10 | 12 |
| <i>Insert measure/s descriptor.</i> | | | | | | | | | | | | |
| Communal Services | | 3 | | | | | | | | 3 | 4 | 4 |
| Provide & maintain facilities that make citizens | | | | | | | | | | | | |
| Customer satisfaction survey (Score 1-5) - | | | | | | | | | | | | |
| <i>Insert measure/s descriptor.</i> | | | | | | | | | | | | |
| % Expenditure on Operational Budget by | | 99.0% | | | | | | | | 99.0% | 99.0% | 99.0% |
| <i>Insert measure/s descriptor.</i> | | | | | | | | | | | | |
| % Expenditure on Capital Budget by | | 96.0% | | | | | | | | 96.0% | 97.0% | 97.0% |
| <i>Insert measure/s descriptor.</i> | | | | | | | | | | | | |
| Socio-Economic Support Services | | 3 800 | | | | | | | | 3 100 | 3 500 | 3 500 |
| Support the poor & vulnerable through | | | | | | | | | | | | |
| Number of account holders subsidised | | | | | | | | | | | | |
| <i>Insert measure/s descriptor.</i> | | | | | | | | | | | | |
| Number of social development programmes | | 19 | | | | | | | | 19 | 20 | 0 |
| <i>Insert measure/s descriptor.</i> | | | | | | | | | | | | |
| Number of housing opportunities provided per | | 0 | | | | | | | | 0 | 100 | 150 |
| <i>Insert measure/s descriptor.</i> | | | | | | | | | | | | |
| Number of Rental Stock transferred | | 65 | | | | | | | | 65 | 100 | 120 |
| <i>Insert measure/s descriptor.</i> | | | | | | | | | | | | |
| Create an enabling environment to attract | | Phase 1 | | | | | | | | Phase 1 | Phase 2 | Phase 3 |
| Revisit Municipal Land Audit and draw up an | | implement | | | | | | | | implement | implement | implement |
| <i>Insert measure/s descriptor.</i> | | | | | | | | | | | | |
| Compile & Implementation of LED Strategy | | Approved | | | | | | | | Approved | Phase 1 | Phase 2 |
| <i>Insert measure/s descriptor.</i> | | Strategy | | | | | | | | Strategy | implement | implement |
| <i>Insert measure/s descriptor.</i> | | | | | | | | | | | | |
| And so on for the rest of the Votes | | | | | | | | | - | - | - | - |

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments $G = B + C + D + E + F$
5. Total Adjusted Budget targets $H = (A \text{ or } A1/2 \text{ etc}) + G$
6. NOTE - include adjustment by 'exception' (only where amended)

WC022 Witzenberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 26 February 2015

| Wool22 Winesberg - Supporting Table 22 - Adjustments to budgeted performance indicators and benchmarks - 2017 January 2018 | | | | | | | | | |
|--|--|-----------------|-----------------|-----------------|---------------------|----------------|-----------------|------------------------|------------------------|
| Description of financial indicator | Basis of calculation | 2011/12 | 2012/13 | 2013/14 | Budget Year 2014/15 | | | Budget Year +1 2015/16 | Budget Year +2 2016/17 |
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| <u>Borrowing Management</u> | | | | | | | | | |
| Borrowing to Asset Ratio | Total Long-term Borrowing/ Total Assets | | | | 2.2% | 2.2% | 2.1% | 2.0% | 1.9% |
| Credit Rating | Short term/long term rating | | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & Principal Paid /Operating Expenditure | | | | 5.3% | 5.3% | 5.0% | 4.6% | 4.2% |
| Borrowed funding of 'own' capital expenditure | Borrowing/Capital expenditure excl. transfers and grants | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Safety of Capital</u> | | | | | | | | | |
| Debt to Equity | Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves | | | | 2958.2% | 2958.2% | 2950.0% | 3218.4% | 3220.2% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | | | 274.5% | 274.5% | 266.4% | 251.7% | 235.3% |
| <u>Liquidity</u> | | | | | | | | | |
| Current Ratio | Current assets/current liabilities | | | | 144.1% | 144.1% | 151.9% | 61.1% | 56.3% |
| Current Ratio adjusted for aged debtors | Current assets/current liabilities less debtors > 90 days/current liabilities | | | | 759.1% | 759.1% | 0.0% | 0.0% | 0.0% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | | | 0.6 | 0.6 | 0.7 | 0.0 | 0.0 |
| <u>Revenue Management</u> | | | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | | | 15.0% | 15.0% | 13.6% | 11.9% | 9.7% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Creditors Management</u> | | | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | | | |
| <u>Funding of Provisions</u> | | | | | | | | | |
| Provisions not funded - % | Unfunded Provns./Total Provisions | | | | | | | | |
| <u>Other Indicators</u> | | | | | | | | | |
| Electricity Distribution Losses (2) | % Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | | |
| Water Distribution Losses (2) | % Volume (units purchased and own source less units sold)/Total units purchased and own source | | | | | | | | |
| Employee costs | Employee costs/(Total Revenue - capital revenue) | | | | 30.1% | 30.1% | 28.7% | 0.0% | 0.0% |
| Repairs & Maintenance | R&M/(Total Revenue excluding capital revenue) | | | | 4.4% | 4.5% | 4.3% | 0.0% | 0.0% |
| Finance charges & Depreciation | FC&D/(Total Revenue - capital revenue) | | | | 7.5% | 7.5% | 7.1% | 7.4% | 7.3% |
| <u>IDP regulation financial viability indicators</u> | | | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | | | 1612.4% | 1612.4% | 1627.4% | 1740.1% | 1842.4% |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | | 13.2% | 13.2% | 11.9% | 10.2% | 8.1% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | | | 1.1 | 1.1 | 0.7 | 0.1 | 0.1 |

References

1. Consumer debtors > 12 months old are excluded from current assets

WC022 Witzenberg - Supporting Table SB6 Adjustments Budget - funding measurement - 26 February 2015

| Description | | | 2011/12 | 2012/13 | 2013/14 | Medium Term Revenue and Expenditure Framework | | | | |
|---|--------------|-----------------|-----------------|-----------------|-----------------|---|-----------------|------------------------|------------------------|-------------|
| Ref | MFMA section | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Budget Year +1 2015/16 | Budget Year +2 2016/17 | |
| R thousands | | | | | | | | | | |
| Funding measures | | | | | | | | | | |
| Cash/cash equivalents at the year end - R'000 | 1 | 18(1)b | 32 562 | 30 853 | 33 063 | 36 530 | 36 530 | 22 442 | 4 293 | 5 209 |
| Cash + investments at the yr end less applications - R'000 | 2 | 18(1)b | | | | (64 124) | (64 609) | (58 358) | (144 987) | (159 004) |
| Cash year end/monthly employee/supplier payments | 3 | 18(1)b | | | | 1.11 | 1.11 | 0.66 | 0.12 | 0.13 |
| Surplus/(Deficit) excluding depreciation offsets - R'000 | 4 | 18(1) | | | | 51 091 | 51 296 | 60 198 | 13 419 | 14 994 |
| Service charge rev % change - macro CPIX target exclusive | 5 | 18(1)a,(2) | | | | 0.0% | 0.0% | 0.0% | -1.2% | 0.0% |
| Cash receipts % of Ratepayer & Other revenue | 6 | 18(1)a,(2) | 0.0% | 0.0% | 0.0% | 96.1% | 96.1% | 95.2% | 97.3% | 97.5% |
| Debt impairment expense as a % of total billable revenue | 7 | 18(1)a,(2) | | | | 4.9% | 4.9% | 5.9% | 6.5% | 6.3% |
| Capital payments % of capital expenditure | 8 | 18(1)c,19 | | | | 100.0% | 99.5% | 107.4% | 94.2% | 100.0% |
| Borrowing receipts % of capital expenditure (excl. transfers) | 9 | 18(1)c | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Grants % of Govt. legislated/gazetted allocations | 10 | 18(1)a | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Current consumer debtors % change - incr(decr) | 11 | 18(1)a | | | | | | | -11.6% | -13.2% |
| Long term receivables % change - incr(decr) | 12 | 18(1)a | | | | | | | -2488517.3% | -2239665.6% |
| R&M % of Property Plant & Equipment | 13 | 20(1)(vi) | | | | 80.9% | 81.7% | 71.6% | 46.9% | 35.5% |
| Asset renewal % of capital budget | 14 | 20(1)(vi) | | | | 7.2% | 6.4% | 6.4% | 1.2% | 1.3% |

WC022 Witzenberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 26 February 2015

| Description | Ref | Budget Year 2014/15 | | | | | | | Budget Year +1 2015/16 | Budget Year +2 2016/17 |
|--|------|---------------------|----------------|-----------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | | |
| R thousands | | | | | | | | | | |
| RECEIPTS: | 1, 2 | | | | | | | | | |
| <u>Operating Transfers and Grants</u> | | | | | | | | | | |
| National Government: | | 57 024 | 57 024 | - | - | (154) | (154) | 56 870 | 61 140 | 66 581 |
| Local Government Equitable Share | | 54 124 | 54 124 | - | - | - | - | 54 124 | 58 709 | 63 984 |
| Finance Management Grant | 3 | 1 336 | 1 336 | - | - | (38) | (38) | 1 298 | 1 500 | 1 700 |
| Municipal Systems Improvement | | 364 | 364 | - | - | - | - | 364 | 397 | 448 |
| Thusong Centre - Operational Support | | - | - | - | - | - | - | - | 234 | 247 |
| Water Services Operating Subsidy | | - | - | - | - | - | - | - | - | - |
| Rural Development | | - | - | - | - | - | - | - | - | - |
| EPWP | | 1 000 | 1 000 | - | - | - | - | 1 000 | - | - |
| MIG | | 200 | 200 | - | - | (117) | (117) | 83 | 300 | 202 |
| Other transfers/grants (MIG & PPP) | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | 8 642 | 8 642 | - | 16 139 | (73) | 16 066 | 21 749 | 15 187 | 16 916 |
| Housing | | - | - | - | 15 017 | - | 15 017 | 15 017 | 8 000 | 8 000 |
| Department of Local Government | | - | - | - | 1 122 | - | 1 122 | 1 122 | 378 | 399 |
| Sport and Recreation | | - | - | - | - | - | - | - | - | - |
| Social - Community and Social Services | 4 | - | - | - | - | - | - | - | - | - |
| GOGTA - Greenest Mun | | - | - | - | - | - | - | - | - | - |
| Main Roads | | 84 | 84 | - | - | - | - | 84 | - | - |
| Community Development Workers | | 140 | 140 | - | - | - | - | 140 | 144 | 152 |
| Libraries - Conditional Grant | | 2 959 | 2 959 | - | - | - | - | - | 1 051 | 2 231 |
| Libraries- Municipal Replacement Fund | | 5 459 | 5 459 | - | - | (73) | (73) | 5 386 | 5 615 | 6 134 |
| Various programs CDW, Libraries, PTIP & Main Roads | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Housing Awareness Programms | | - | - | - | - | - | - | - | - | - |
| Water & Sanitation Informal Ar | | - | - | - | - | - | - | - | - | - |
| Roads - District Municipality | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Belguim & China | | - | - | - | - | - | - | - | - | - |
| Section 78 (DBSA) | | - | - | - | - | - | - | - | - | - |
| Total Operating Transfers and Grants | 6 | 65 666 | 65 666 | - | 16 139 | (227) | 15 912 | 78 619 | 76 327 | 83 497 |
| <u>Capital Transfers and Grants</u> | | | | | | | | | | |
| National Government: | | 22 842 | 22 842 | - | 730 | 154 | 884 | 23 726 | 22 222 | 25 138 |
| Municipal Infrastructure Grant (MIG) | | 21 018 | 21 018 | - | - | 117 | 117 | 21 135 | 21 652 | 22 568 |
| Regional Bulk Infrastructure | | - | - | - | - | - | - | - | - | - |
| Municipal Infrastructure Support Grant | | - | - | - | 730 | - | 730 | 730 | - | - |
| DWAF | | - | - | - | - | - | - | - | - | - |
| MSIG | | 570 | 570 | - | - | - | - | 570 | 570 | 570 |
| INEP | | - | - | - | - | - | - | - | - | 2 000 |
| Rural Development | | 1 140 | 1 140 | - | - | - | - | 1 140 | - | - |
| Nabourhood Development | | - | - | - | - | - | - | - | - | - |
| MSIG | | - | - | - | - | - | - | - | - | - |
| Finance Management Grant | | 114 | 114 | - | - | 38 | 38 | 152 | - | - |
| Poverty Project Grant | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | 25 688 | 25 688 | 873 | 5 338 | 73 | 6 285 | 31 972 | 12 367 | 10 986 |
| Other capital transfers/grants (PTIP, CDW & Housing) | | - | - | - | - | - | - | - | - | - |
| PTIP | | - | - | - | - | - | - | - | - | - |
| Housing | | 24 361 | 24 361 | - | 5 338 | - | 5 338 | 29 699 | 11 140 | 10 986 |
| Library Conditional Grant | | 1 327 | 1 327 | 873 | - | - | 873 | 2 200 | 1 055 | - |
| Library Municipal Replacement Fund | | - | - | - | - | 73 | 73 | 73 | 172 | - |
| Dept of Sport | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Informal Settlements | | - | - | - | - | - | - | - | - | - |
| Roads | | - | - | - | - | - | - | - | - | - |
| Sewerage Works | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Belguim & China | | - | - | - | - | - | - | - | - | - |
| Total Capital Transfers and Grants | 6 | 48 530 | 48 530 | 873 | 6 068 | 227 | 7 169 | 55 699 | 34 589 | 36 124 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | 114 196 | 114 196 | 873 | 22 207 | - | 23 081 | 134 317 | 110 916 | 119 621 |

WC022 Witzenberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 26 February 2015

| Description | Budget Year 2014/15 | | | | | | | Budget Year +1 2015/16 | Budget Year +2 2016/17 |
|--|---------------------|----------------|-----------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | A | 2 A1 | 3 B | 4 C | 5 D | 6 E | 7 F | | |
| R thousands | | | | | | | | | |
| EXPENDITURE ON TRANSFERS AND GRANT PROGRAM: | | | | | | | | | |
| <u>Operating expenditure of Transfers and Grants</u> | | | | | | | | | |
| National Government: | 57 024 | 57 024 | - | - | (154) | (38) | 56 986 | 61 140 | 66 581 |
| Local Government Equitable Share | 54 124 | 54 124 | - | - | - | - | 54 124 | 58 709 | 63 984 |
| Finance Management | 1 336 | 1 336 | - | - | (38) | (38) | 1 298 | 1 500 | 1 700 |
| Municipal Systems Improvement | 364 | 364 | - | - | - | - | 364 | 397 | 448 |
| Thusong Centre - Operational Support | - | - | - | - | - | - | - | 234 | 247 |
| Water Services Operating Subsidy | - | - | - | - | - | - | - | - | - |
| Rural Development | - | - | - | - | - | - | - | - | - |
| Municipal Infrastructure Grant (MIG) | - | - | - | - | - | - | - | - | - |
| EPWP | 1 000 | 1 000 | - | - | - | - | 1 000 | - | - |
| Regional Bulk Infrastructure | - | - | - | - | - | - | - | - | - |
| INEP,DWAF & MSIG | - | - | - | - | - | - | - | - | - |
| MIG | 200 | 200 | - | - | (117) | - | 200 | 300 | 202 |
| Provincial Government: | 8 642 | 8 642 | - | 16 139 | (73) | 16 066 | 24 708 | 15 187 | 16 916 |
| Housing | - | - | - | 15 017 | - | 15 017 | 15 017 | 8 000 | 8 000 |
| Department of Local Government | - | - | - | 1 122 | - | 1 122 | 1 122 | 378 | 399 |
| Main Roads | 84 | 84 | - | - | - | - | 84 | - | - |
| Libraries - Conditional Grant | 2 959 | 2 959 | - | - | - | - | 2 959 | 1 051 | 2 231 |
| Libraries- Municipal Replacement Fund | 5 459 | 5 459 | - | - | (73) | (73) | 5 386 | 5 615 | 6 134 |
| Community Development Workers | 140 | 140 | - | - | - | - | 140 | 144 | 152 |
| District Municipality: | - | - | - | - | - | - | - | - | - |
| Housing Awareness Programns | - | - | - | - | - | - | - | - | - |
| Water & Sanitation Informal Ar | - | - | - | - | - | - | - | - | - |
| Roads - District Municipality | - | - | - | - | - | - | - | - | - |
| Roads | - | - | - | - | - | - | - | - | - |
| Other grant providers: | - | - | - | - | - | - | - | - | - |
| Belguim & China | - | - | - | - | - | - | - | - | - |
| Section 78 (DBSA) | - | - | - | - | - | - | - | - | - |
| Total operating expenditure of Transfers and Grants: | 65 666 | 65 666 | - | 16 139 | (227) | 16 028 | 81 694 | 76 327 | 83 497 |
| <u>Capital expenditure of Transfers and Grants</u> | | | | | | | | | |
| National Government: | 22 842 | 22 842 | - | 730 | 154 | 117 | 21 135 | 22 222 | 24 568 |
| Municipal Infrastructure Grant (MIG) | 21 018 | 21 018 | - | - | 117 | 117 | 21 135 | 21 652 | 22 568 |
| Regional Bulk Infrastructure | - | - | - | - | - | - | - | - | - |
| Municipal Infrastructure Support Grant | - | - | - | 730 | - | - | - | - | - |
| DWAF | - | - | - | - | - | - | - | - | - |
| MSIG | 570 | 570 | - | - | - | - | - | 570 | - |
| INEP | - | - | - | - | - | - | - | - | 2 000 |
| Poverty Project Grant | - | - | - | - | - | - | - | - | - |
| RURAL DEVELOPMENT | 1 140 | 1 140 | - | - | - | - | - | - | - |
| Finance Management Grant | 114 | 114 | - | - | 38 | - | - | - | - |
| Nabourhood Development | - | - | - | - | - | - | - | - | - |
| Other transfers/grants (MIG & PPP) | - | - | - | - | - | - | - | - | - |
| Provincial Government: | 24 361 | 24 361 | 873 | 5 338 | 73 | 5 338 | 29 699 | 12 367 | 10 986 |
| Housing | 24 361 | 24 361 | - | 5 338 | - | 5 338 | 29 699 | 11 140 | 10 986 |
| Libraries - Conditional Grant | - | - | 873 | - | - | - | - | 1 055 | - |
| Libraries- Municipal Replacement Fund | - | - | - | - | 73 | - | - | 172 | - |
| PTIP | - | - | - | - | - | - | - | - | - |
| District Municipality: | - | - | - | - | - | - | - | - | - |
| Informal Settlements | - | - | - | - | - | - | - | - | - |
| Roads | - | - | - | - | - | - | - | - | - |
| Sewerage Works | - | - | - | - | - | - | - | - | - |
| Housing Awareness Programns | - | - | - | - | - | - | - | - | - |
| Other grant providers: | - | - | - | - | - | - | - | - | - |
| Belguim & China | - | - | - | - | - | - | - | - | - |
| Total capital expenditure of Transfers and Grants | 47 203 | 47 203 | 873 | 6 068 | 227 | 5 455 | 50 834 | 34 589 | 35 554 |
| Total capital expenditure of Transfers and Grants | 112 869 | 112 869 | 873 | 22 207 | - | 21 483 | 132 528 | 110 916 | 119 051 |

WC022 Witzenberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 26 February 2015

| Description | Budget Year 2014/15 | | | | | | | Budget Year +1 2015/16 | Budget Year +2 2016/17 |
|---|---------------------|----------------|--------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | A | 2 A1 | 3 B | 4 C | 5 D | 6 E | 7 F | | |
| Operating transfers and grants: | | | | | | | | | |
| National Government: | | | | | | | | | |
| Balance unspent at beginning of the year | | - | | | 91 | 91 | 91 | 91 | 91 |
| Current year receipts | 57 024 | 57 024 | - | - | (154) | (154) | 56 870 | 61 140 | 66 581 |
| Conditions met - transferred to revenue | 57 024 | 57 024 | - | - | (154) | (154) | 56 870 | 61 140 | 66 581 |
| Conditions still to be met - transferred to liabilities | - | - | - | - | 91 | 91 | 91 | 91 | 91 |
| Provincial Government: | | | | | | | | | |
| Balance unspent at beginning of the year | | - | | | 22 639 | 22 639 | 22 639 | 22 639 | 22 639 |
| Current year receipts | 8 642 | 8 642 | - | 16 139 | (73) | 16 066 | 24 708 | 15 187 | 16 916 |
| Conditions met - transferred to revenue | 8 642 | 8 642 | - | 16 139 | (73) | 16 066 | 24 708 | 15 187 | 16 916 |
| Conditions still to be met - transferred to liabilities | - | - | - | - | 22 639 | 22 639 | 22 639 | 22 639 | 22 639 |
| District Municipality: | | | | | | | | | |
| Balance unspent at beginning of the year | | - | | | - | - | - | - | - |
| Current year receipts | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | | | | | | | | |
| Balance unspent at beginning of the year | | - | | | - | - | - | - | - |
| Current year receipts | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | - | - | - | - | - | - | - | - | - |
| Total operating transfers and grants revenue | 65 666 | 65 666 | - | 16 139 | (227) | 15 912 | 81 578 | 76 327 | 83 497 |
| Total operating transfers and grants - CTBM | - | - | - | - | 22 730 | 22 730 | 22 730 | 22 730 | 22 730 |
| Capital transfers and grants: | | | | | | | | | |
| National Government: | | | | | | | | | |
| Balance unspent at beginning of the year | | - | | | 1 323 | 1 323 | 1 323 | 1 323 | 1 323 |
| Current year receipts | 22 842 | 22 842 | - | 730 | 154 | 884 | 23 726 | 22 222 | 25 138 |
| Conditions met - transferred to revenue | 22 842 | 22 842 | - | 730 | 154 | 884 | 23 726 | 22 222 | 24 568 |
| Conditions still to be met - transferred to liabilities | - | - | - | - | 1 323 | 1 323 | 1 323 | 1 323 | 1 893 |
| Provincial Government: | | | | | | | | | |
| Balance unspent at beginning of the year | | - | | | - | - | - | 1 327 | 1 327 |
| Current year receipts | 25 688 | 25 688 | 873 | 5 338 | 73 | 6 285 | 31 972 | 12 367 | 10 986 |
| Conditions met - transferred to revenue | 24 361 | 24 361 | 873 | 5 338 | 73 | 6 285 | 30 645 | 12 367 | 10 986 |
| Conditions still to be met - transferred to liabilities | 1 327 | 1 327 | - | - | - | - | 1 327 | 1 327 | 1 327 |
| District Municipality: | | | | | | | | | |
| Balance unspent at beginning of the year | | - | | | - | - | - | - | - |
| Current year receipts | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | | | | | | | | |
| Balance unspent at beginning of the year | | - | | | - | - | - | - | - |
| Current year receipts | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | - | - | - | - | - | - | - | - | - |
| Total capital transfers and grants revenue | 47 203 | 47 203 | 873 | 6 068 | 227 | 7 169 | 54 372 | 34 589 | 35 554 |
| Total capital transfers and grants - CTBM | 1 327 | 1 327 | - | - | 1 323 | 1 323 | 2 650 | 2 650 | 3 220 |
| TOTAL TRANSFERS AND GRANTS REVENUE | 112 869 | 112 869 | 873 | 22 207 | - | 23 081 | 135 949 | 110 916 | 119 051 |
| TOTAL TRANSFERS AND GRANTS - CTBM | 1 327 | 1 327 | - | - | 24 053 | 24 053 | 25 380 | 25 380 | 25 950 |

WC022 Witzenberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 26 February 2015

| Description | Budget Year 2014/15 | | | | | | | | | Budget Year +1 2015/16 | Budget Year +2 2016/17 |
|--|---------------------|------------------------|----------------------|----------------------------|--------------------------|-----------------------------|-------------------------|----------------------|--------------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted 6 | Accum. Funds 7 | Multi-year capital 8 | Unfore. Unavoid. 9 | Nat. or Prov. Govt 10 | Other Adjusts. 11 | Total Adjusts. 12 | Adjusted Budget 13 | Adjusted Budget | Adjusted Budget |
| R thousands | A | A1 | B | C | D | E | F | G | H | | |
| <u>Transfers to other municipalities</u> | | | | | | | | | | | |
| Donations | - | - | - | - | - | - | - | - | - | - | - |
| Donations | 163 | 163 | - | - | - | - | - | - | 163 | 171 | 182 |
| Tourism | 629 | 629 | - | - | - | - | - | - | 629 | 660 | 700 |
| Strategic Partnerships | - | - | - | - | - | - | - | - | - | - | - |
| Donations | 63 | 63 | - | - | - | - | (62) | (62) | 1 | 66 | 70 |
| TOTAL ALLOCATIONS TO MUNICIPALITIES: | 855 | 855 | - | - | - | - | (62) | (62) | 792 | 898 | 952 |
| <u>Transfers to Entities/Other External Mechanisms</u> | | | | | | | | | | | |
| Not applicable | | | | | | | | - | - | | |
| TOTAL ALLOCATIONS TO ENTITIES/EMS' | - | - | - | - | - | - | - | - | - | - | - |
| <u>Transfers to other Organs of State</u> | | | | | | | | | | | |
| Not applicable | | | | | | | | - | - | | |
| TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: | - | - | - | - | - | - | - | - | - | - | - |
| <u>Grants to other Organisations</u> | | | | | | | | | | | |
| Not applicable | | | | | | | | - | - | | |
| TOTAL GRANTS TO OTHER ORGANISATIONS: | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL TRANSFERS/GRANTS | 855 | 855 | - | - | - | - | (62) | (62) | 792 | 898 | 952 |

WC022 Witzenberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 26 February 2015

| Summary of remuneration | Budget Year 2014/15 | | | | | | | | | % change |
|---|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|--------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | |
| R thousands | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| Salary | 7 425 | 7 425 | | | - | | - | - | 7 425 | 0.0% |
| Pension Contributions | 901 | 901 | | | - | | - | - | 901 | 0.0% |
| Medical Aid Contributions | 37 | 37 | | | - | | - | - | 37 | 0.0% |
| Motor vehicle allowance | - | - | | | - | | - | - | - | |
| Cell phone allowance | - | - | | | - | | - | - | - | |
| Housing allowance | - | - | | | - | | - | - | - | |
| Other benefits or allowances | - | - | | | - | | - | - | - | |
| In-kind benefits | - | - | | | - | | - | - | - | |
| Sub Total - Councillors | 8 364 | 8 364 | | | - | | - | - | 8 364 | 0.0% |
| % increase | | - | | | | | | | - | |
| Senior Managers of the Municipality | | | | | | | | | | |
| Salary | 3 653 | 3 653 | - | | - | | - | - | 3 653 | 0.0% |
| Pension Contributions | 583 | 583 | - | | - | | - | - | 583 | 0.0% |
| Medical Aid Contributions | 121 | 121 | - | | - | | - | - | 121 | 0.0% |
| Motor vehicle and cell phone | 745 | 745 | - | | - | | - | - | 745 | 0.0% |
| Cell phone allowance | - | - | - | | - | | - | - | - | |
| Housing allowance | 154 | 154 | - | | - | | - | - | 154 | 0.0% |
| Performance Bonus | 742 | 742 | - | | - | | - | - | 742 | 0.0% |
| Other benefits or allowances | 46 | 46 | - | | - | | - | - | 46 | 0.0% |
| In-kind benefits | - | - | - | | - | | - | - | - | |
| Sub Total - Senior Managers of Municipality | 6 044 | 6 044 | - | | - | | - | - | 6 044 | 0.0% |
| % increase | | - | | | | | | | - | |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | 72 108 | 72 275 | - | - | - | - | (3 223) | (3 223) | 69 052 | -4.2% |
| Pension Contributions | 11 802 | 11 843 | - | - | - | - | (7) | (7) | 11 835 | 0.3% |
| Medical Aid Contributions | 5 693 | 5 539 | - | - | - | - | 1 | 1 | 5 540 | -2.7% |
| Motor vehicle and cell phone | 3 401 | 3 399 | - | - | - | - | (25) | (25) | 3 373 | -0.8% |
| Cell phone allowance | - | - | - | - | - | - | - | - | - | |
| Housing allowance | 731 | 739 | - | - | - | - | - | - | 739 | 1.1% |
| Overtime | 6 764 | 6 562 | - | - | - | - | (109) | (109) | 6 452 | -4.6% |
| Performance Bonus | 3 310 | 3 417 | - | - | - | - | 264 | 264 | 3 681 | 11.2% |
| Other benefits or allowances | 11 181 | 11 232 | - | - | - | - | 80 | 80 | 11 312 | 1.2% |
| In-kind benefits | - | - | - | - | - | - | - | - | - | |
| Sub Total - Other Municipal Staff | 114 990 | 115 004 | - | - | - | - | (3 020) | (3 020) | 111 984 | -2.6% |
| % increase | | | | | | | | | | |
| Total Parent Municipality | 129 398 | 129 413 | - | - | - | - | (3 020) | (3 020) | 126 393 | -2.3% |
| COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION | | | | | | | | | | |
| | 129 398 | 129 413 | - | - | - | - | (3 020) | (3 020) | 126 393 | -2.3% |
| % increase | | | | | | | | | | |
| TOTAL MANAGERS AND STAFF | 121 034 | 121 049 | - | - | - | - | (3 020) | (3 020) | 118 029 | -2.5% |

WC022 Witzenberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 26 February 2015

| Description | Budget Year 2014/15 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--------------------------------------|---------------------|---------------|----------------|----------------|----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2014/15 | Budget Year +1 2015/16 | Budget Year +2 2016/17 |
| | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | |
| Revenue by Vote | | | | | | | | | | | | | | | |
| Vote 1 - Budget & Treasury Office | 52 337 | 388 | 387 | 958 | 668 | 1 133 | 384 | 1 358 | 1 147 | 901 | 1 875 | 2 606 | 64 141 | 64 905 | 68 828 |
| Vote 2 - Civil Services | 5 676 | 8 320 | 5 839 | 8 908 | 6 077 | 17 670 | 12 494 | 6 144 | 6 128 | 5 930 | 16 915 | 13 625 | 113 724 | 104 249 | 106 810 |
| Vote 3 - Community & Social Services | 4 280 | 4 868 | 5 213 | 5 059 | 5 034 | 5 197 | 4 855 | 4 840 | 4 901 | 4 928 | 5 194 | 11 904 | 66 274 | 62 673 | 68 409 |
| Vote 4 - Corporate Services | 52 | 384 | 384 | 384 | 384 | 384 | 384 | 774 | 384 | 384 | 384 | 691 | 4 975 | 1 564 | 1 685 |
| Vote 5 - Electricity | 15 682 | 17 239 | 16 271 | 13 664 | 13 654 | 13 303 | 13 151 | 14 172 | 16 285 | 16 935 | 16 304 | 17 258 | 183 917 | 191 174 | 206 986 |
| Vote 6 - Executive & Council | 333 | 333 | 335 | 333 | 401 | 335 | 333 | 335 | 333 | 333 | 333 | 334 | 4 070 | 4 171 | 4 357 |
| Vote 7 - Housing | 47 | 65 | 65 | 65 | 2 844 | 65 | 2 709 | 786 | 65 | 2 807 | 5 106 | 1 171 | 15 794 | 8 816 | 8 865 |
| Vote 8 - Planning | 63 | 93 | 93 | 93 | 93 | 95 | 95 | 106 | 89 | 89 | 89 | 168 | 1 167 | 1 551 | 1 389 |
| Vote 9 - Public Safety | 365 | 663 | 707 | 997 | 832 | 1 085 | 867 | 464 | 617 | 531 | 487 | 4 032 | 11 646 | 11 938 | 12 306 |
| Vote 10 - Sport & Recreation | 516 | 545 | 544 | 544 | 547 | 547 | 547 | 577 | 1 133 | 823 | 748 | 1 175 | 8 247 | 6 872 | 7 284 |
| Total Revenue by Vote | 79 349 | 32 897 | 29 837 | 31 005 | 30 534 | 39 814 | 35 819 | 29 555 | 31 083 | 33 661 | 47 434 | 52 965 | 473 955 | 457 913 | 486 918 |
| Expenditure by Vote | | | | | | | | | | | | | | | |
| Vote 1 - Budget & Treasury Office | 1 802 | (2 275) | 4 231 | 5 126 | 3 445 | 3 386 | 3 116 | 2 935 | 3 342 | 3 435 | 2 294 | 3 564 | 34 402 | 36 483 | 39 016 |
| Vote 2 - Civil Services | 4 442 | 4 183 | 7 197 | 8 964 | 6 884 | 5 868 | 4 811 | 6 330 | 6 204 | 5 333 | 5 769 | 8 289 | 74 274 | 82 571 | 86 708 |
| Vote 3 - Community & Social Services | 1 368 | 1 405 | 1 603 | 1 617 | 1 900 | 1 547 | 2 045 | 1 484 | 1 562 | 1 635 | 1 489 | 1 901 | 19 556 | 19 545 | 21 040 |
| Vote 4 - Corporate Services | 1 513 | 2 417 | 3 140 | 2 361 | 2 907 | 2 549 | 1 718 | 3 321 | 2 614 | 2 525 | 2 256 | 3 529 | 30 850 | 35 241 | 37 501 |
| Vote 5 - Electricity | 1 357 | 13 846 | 14 029 | 14 504 | 14 462 | 13 907 | 13 506 | 14 370 | 14 369 | 13 889 | 13 889 | 27 130 | 169 269 | 183 895 | 196 092 |
| Vote 6 - Executive & Council | 1 569 | 2 007 | 2 123 | 2 035 | 2 153 | 2 180 | 1 829 | 2 362 | 2 038 | 2 005 | 1 985 | 1 799 | 24 084 | 25 372 | 27 002 |
| Vote 7 - Housing | 174 | 294 | 273 | 267 | 3 153 | 307 | 2 822 | 1 006 | 359 | 3 020 | 5 309 | 1 520 | 18 504 | 12 060 | 12 561 |
| Vote 8 - Planning | 341 | 406 | 412 | 417 | 619 | 404 | 254 | 401 | 397 | 445 | 402 | 528 | 5 027 | 5 356 | 5 797 |
| Vote 9 - Public Safety | 705 | 930 | 985 | 968 | 1 443 | 957 | 1 373 | 1 007 | 998 | 1 028 | 1 026 | 7 191 | 18 610 | 23 511 | 24 381 |
| Vote 10 - Sport & Recreation | 973 | 1 552 | 1 546 | 1 552 | 2 232 | 1 604 | 1 268 | 1 702 | 1 505 | 1 611 | 1 545 | 2 091 | 19 181 | 20 693 | 22 072 |
| Total Expenditure by Vote | 14 245 | 24 765 | 35 539 | 37 811 | 39 198 | 32 708 | 32 741 | 34 919 | 33 387 | 34 936 | 35 965 | 57 543 | 413 757 | 444 728 | 472 171 |
| Surplus/ (Deficit) | 65 104 | 8 133 | (5 702) | (6 807) | (8 664) | 7 106 | 3 078 | (5 363) | (2 304) | (1 275) | 11 469 | (4 579) | 60 198 | 13 185 | 14 747 |

WC022 Witzenberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 26 February 2011:

| Description - Standard Classification | Budget Year 2014/15 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|--|---------------------|----------------|----------------|----------------|----------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---|------------------------|------------------------|------------------------|
| | | | | | | | | | | | | | | | | |
| | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2014/15 | Adjusted Budget | Budget Year +1 2015/16 | Adjusted Budget |
| R thousands | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| Revenue - Standard | | | | | | | | | | | | | | | | |
| <i>Governance and administration</i> | 52 721 | 1 105 | 1 106 | 1 675 | 1 453 | 1 852 | 1 101 | 2 467 | 1 864 | 1 618 | 2 592 | 3 632 | 73 186 | 73 186 | 70 640 | 74 869 |
| Executive and council | 333 | 333 | 335 | 333 | 401 | 335 | 333 | 335 | 333 | 333 | 333 | 334 | 4 070 | 4 070 | 4 171 | 4 357 |
| Budget and treasury office | 52 337 | 388 | 387 | 958 | 668 | 1 133 | 384 | 1 358 | 1 147 | 901 | 1 875 | 2 605 | 64 141 | 64 141 | 64 905 | 68 828 |
| Corporate services | 52 | 384 | 384 | 384 | 384 | 384 | 384 | 774 | 384 | 384 | 384 | 691 | 4 975 | 4 975 | 1 564 | 1 685 |
| <i>Community and public safety</i> | 4 880 | 5 829 | 6 217 | 6 352 | 8 895 | 6 554 | 8 666 | 6 357 | 6 348 | 8 749 | 11 927 | 17 927 | 97 997 | 97 997 | 86 856 | 95 809 |
| Community and social services | 4 218 | 4 842 | 5 186 | 5 033 | 4 956 | 5 143 | 4 829 | 4 813 | 4 817 | 4 871 | 5 167 | 11 855 | 65 729 | 65 729 | 62 820 | 68 563 |
| Sport and recreation | 516 | 545 | 544 | 544 | 547 | 547 | 547 | 577 | 1 133 | 823 | 748 | 1 175 | 8 247 | 8 247 | 6 872 | 7 284 |
| Public safety | 99 | 378 | 421 | 710 | 548 | 800 | 582 | 180 | 333 | 247 | 202 | 3 726 | 8 227 | 8 348 | 11 098 | 11 098 |
| Housing | 47 | 65 | 65 | 65 | 2 844 | 65 | 2 709 | 786 | 65 | 2 807 | 5 106 | 1 171 | 15 794 | 15 794 | 8 816 | 8 865 |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | 391 | 404 | 406 | 407 | 456 | 436 | 5 442 | 417 | 459 | 431 | 5 127 | 2 594 | 17 070 | 17 070 | 8 023 | 8 543 |
| Planning and development | 109 | 100 | 100 | 100 | 100 | 100 | 102 | 102 | 96 | 96 | 96 | 136 | 1 250 | 1 250 | 1 639 | 1 482 |
| Road transport | 266 | 285 | 286 | 287 | 285 | 286 | 5 320 | 284 | 285 | 285 | 5 012 | 2 476 | 15 358 | 15 358 | 6 384 | 7 061 |
| Environmental protection | 17 | 20 | 20 | 20 | 71 | 20 | 20 | 20 | 20 | 50 | 20 | 81 | 461 | 461 | - | - |
| <i>Trading services</i> | 21 357 | 25 558 | 22 109 | 22 571 | 19 730 | 30 972 | 20 610 | 20 315 | 22 413 | 22 864 | 28 492 | 28 712 | 285 703 | 285 703 | 292 628 | 307 943 |
| Electricity | 15 682 | 17 239 | 16 271 | 13 664 | 13 654 | 13 303 | 13 151 | 14 172 | 16 285 | 16 335 | 16 304 | 17 258 | 183 917 | 183 917 | 191 174 | 204 389 |
| Water | 2 364 | 4 613 | 2 904 | 5 178 | 2 893 | 9 693 | 4 755 | 2 949 | 2 931 | 3 793 | 3 793 | 4 148 | 49 155 | 49 155 | 55 853 | 53 250 |
| Waste water management | 1 638 | 2 127 | 1 357 | 2 170 | 1 622 | 6 420 | 1 141 | 1 524 | 1 688 | 1 446 | 6 879 | 5 885 | 33 897 | 33 897 | 25 613 | 29 116 |
| Waste management | 1 673 | 1 580 | 1 578 | 1 559 | 1 556 | 1 556 | 1 562 | 1 669 | 1 588 | 1 549 | 1 517 | 1 421 | 18 733 | 18 733 | 19 987 | 21 188 |
| <i>Other</i> | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue - Standard | 79 349 | 32 897 | 29 837 | 31 005 | 30 534 | 39 814 | 35 819 | 29 555 | 31 083 | 33 661 | 47 434 | 52 965 | 473 955 | 473 955 | 458 147 | 487 165 |
| Expenditure - Standard | | | | | | | | | | | | | | | | |
| <i>Governance and administration</i> | 4 874 | 2 117 | 9 421 | 9 471 | 8 558 | 8 074 | 6 538 | 8 597 | 7 947 | 7 948 | 6 490 | (26 534) | 53 501 | 53 501 | 59 172 | 63 071 |
| Executive and council | 1 079 | 1 449 | 1 850 | 1 808 | 1 916 | 2 097 | 1 781 | 1 836 | 1 514 | 2 331 | 1 502 | 1 885 | 21 046 | 21 046 | 21 742 | 23 207 |
| Budget and treasury office | 2 176 | (1 897) | 4 309 | 5 174 | 3 513 | 3 300 | 3 004 | 3 299 | 3 688 | 2 931 | 2 614 | (32 110) | - | - | - | - |
| Corporate services | 1 618 | 2 566 | 3 263 | 2 490 | 3 129 | 2 676 | 1 753 | 3 463 | 2 745 | 2 866 | 2 374 | 3 692 | 32 455 | 32 455 | 37 430 | 39 863 |
| <i>Community and public safety</i> | 2 885 | 3 881 | 4 090 | 4 095 | 8 079 | 4 041 | 7 264 | 4 920 | 4 163 | 7 003 | 9 078 | 12 369 | 71 866 | 71 866 | 71 495 | 75 408 |
| Community and social services | 1 163 | 1 171 | 1 380 | 1 374 | 1 500 | 1 262 | 1 871 | 1 237 | 1 337 | 1 394 | 1 243 | 1 565 | 16 495 | 16 495 | 16 370 | 17 641 |
| Sport and recreation | 973 | 1 552 | 1 546 | 1 552 | 2 232 | 1 604 | 1 268 | 1 702 | 1 505 | 1 611 | 1 545 | 2 091 | 19 181 | 19 181 | 20 693 | 22 072 |
| Public safety | 575 | 864 | 891 | 903 | 1 194 | 868 | 1 302 | 975 | 962 | 978 | 981 | 7 193 | 17 686 | 17 686 | 22 371 | 23 133 |
| Housing | 174 | 294 | 273 | 267 | 3 153 | 307 | 2 822 | 1 006 | 359 | 3 020 | 5 309 | 1 520 | 18 504 | 18 504 | 12 060 | 12 561 |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | 1 280 | 2 313 | 2 176 | 2 545 | 2 586 | 1 726 | 1 434 | 1 850 | 2 152 | 1 801 | 1 934 | 2 428 | 24 224 | 24 224 | 28 220 | 29 317 |
| Planning and development | 535 | 680 | 701 | 707 | 887 | 678 | 522 | 669 | 681 | 729 | 669 | 863 | 8 320 | 8 320 | 8 975 | 9 658 |
| Road transport | 661 | 1 554 | 1 402 | 1 767 | 1 482 | 929 | 883 | 1 103 | 1 412 | 996 | 1 181 | 1 443 | 14 812 | 14 812 | 18 315 | 18 658 |
| Environmental protection | 83 | 79 | 74 | 72 | 217 | 119 | 30 | 77 | 58 | 77 | 84 | 123 | 1 092 | 1 092 | 929 | 1 001 |
| <i>Trading services</i> | 5 207 | 16 753 | 18 892 | 18 933 | 19 752 | 20 835 | 17 451 | 19 497 | 19 072 | 18 130 | 18 408 | 35 200 | 228 128 | 228 128 | 247 211 | 263 145 |
| Electricity | 1 229 | 13 531 | 13 775 | 14 222 | 14 078 | 13 634 | 13 308 | 14 052 | 14 064 | 13 567 | 13 607 | 26 662 | 165 729 | 165 729 | 179 476 | 191 352 |
| Water | 975 | 438 | 1 834 | 2 646 | 1 429 | 1 500 | 1 174 | 1 562 | 1 625 | 1 092 | 1 301 | 2 269 | 17 846 | 17 846 | 18 953 | 19 735 |
| Waste water management | 1 454 | 1 206 | 1 772 | 1 963 | 1 935 | 1 813 | 1 567 | 1 914 | 1 513 | 1 842 | 1 656 | 2 543 | 21 179 | 21 179 | 23 257 | 24 771 |
| Waste management | 1 549 | 1 577 | 1 510 | 1 02 | 2 309 | 3 887 | 1 400 | 1 969 | 1 869 | 1 628 | 1 845 | 3 726 | 23 374 | 23 374 | 25 524 | 27 287 |
| <i>Other</i> | - | 54 | 54 | 54 | 54 | 54 | 54 | 55 | 54 | 54 | 54 | 109 | 654 | 654 | 687 | 728 |
| Total Expenditure - Standard | 14 245 | 25 118 | 34 634 | 35 098 | 39 029 | 34 730 | 32 741 | 34 919 | 33 387 | 34 936 | 35 965 | 23 572 | 378 373 | 378 373 | 406 784 | 431 670 |
| Surplus (Deficit) | 65 104 | 7 779 | (4 796) | (4 094) | (8 495) | 5 084 | 3 078 | (5 363) | (2 304) | (1 275) | 11 469 | 29 393 | 95 582 | 95 582 | 51 363 | 55 496 |

WC022 Witzenberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 26 February 2015

| Description | Budget Year 2014/15 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|--|---------------------|---------------|---------------|----------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|---|------------------------|------------------------|--|
| | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2014/15 | Budget Year +1 2015/16 | Budget Year +2 2016/17 | |
| | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | | | | | | | |
| Property rates | 51 927 | 877 | 885 | 917 | 923 | 922 | (224) | (193) | (198) | (199) | (205) | (5 679) | 49 753 | 52 870 | 56 054 | |
| Property rates - penalties & collection charges | 107 | 68 | 68 | 68 | 68 | 68 | 68 | 68 | 68 | 68 | 68 | 30 | 819 | 860 | 912 | |
| Service charges - electricity revenue | 15 644 | 17 198 | 16 230 | 13 623 | 13 613 | 13 263 | 13 111 | 14 131 | 16 245 | 16 894 | 16 263 | 17 214 | 183 430 | 190 673 | 202 116 | |
| Service charges - water revenue | 2 117 | 2 704 | 2 695 | 2 689 | 2 683 | 2 682 | 2 679 | 2 739 | 2 721 | 2 724 | 2 718 | 3 300 | 32 450 | 34 450 | 36 517 | |
| Service charges - sanitation revenue | 1 517 | 2 657 | 2 690 | 2 891 | 2 561 | 2 612 | 1 156 | 1 243 | 1 228 | 1 228 | 1 225 | (5 747) | 15 260 | 16 005 | 16 906 | |
| Service charges - refuse | 1 533 | 2 657 | 2 690 | 2 891 | 2 561 | 2 612 | 1 463 | 1 571 | 1 410 | 1 451 | 1 418 | (4 707) | 17 550 | 18 745 | 19 871 | |
| Service charges - other | 1 130 | (1 188) | (1 186) | (1 370) | (1 025) | (1 080) | 1 525 | 1 277 | 1 370 | 2 211 | 1 348 | (2 553) | 460 | 482 | 511 | |
| Rental of facilities and equipment | 582 | 605 | 604 | 604 | 608 | 607 | 607 | 606 | 606 | 606 | 605 | 628 | 7 267 | 7 631 | 8 088 | |
| Interest earned - external investments | 119 | 183 | 183 | 183 | 183 | 183 | 183 | 183 | 183 | 183 | 183 | 247 | 2 199 | 2 309 | 2 448 | |
| Interest earned - outstanding debtors | 571 | 388 | 388 | 388 | 388 | 388 | 388 | 388 | 388 | 388 | 388 | 204 | 4 651 | 4 883 | 5 176 | |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fines | 101 | 396 | 439 | 728 | 565 | 817 | 600 | 198 | 350 | 264 | 219 | 3 760 | 8 437 | 8 559 | 8 712 | |
| Licences and permits | 56 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | (10) | 274 | 288 | 305 | |
| Agency services | 258 | 268 | 268 | 268 | 268 | 268 | 268 | 268 | 268 | 268 | 268 | 278 | 3 218 | 3 379 | 3 582 | |
| Transfers recognised - operational | 4 611 | 4 998 | 5 034 | 5 572 | 8 185 | 5 968 | 7 645 | 7 052 | 5 789 | 8 258 | 11 507 | 13 911 | 88 529 | 80 767 | 88 122 | |
| Other revenue | 205 | 359 | 362 | 361 | 428 | 362 | 360 | 360 | 359 | 359 | 360 | 518 | 4 394 | 4 534 | 4 805 | |
| Gains on disposal of PPE | - | 209 | 209 | 209 | 209 | 209 | 209 | 209 | 209 | 209 | 209 | 417 | 2 502 | 2 | 2 | |
| Total Revenue | 80 478 | 32 401 | 31 582 | 30 047 | 32 241 | 29 902 | 30 059 | 30 123 | 31 019 | 34 935 | 36 597 | 21 811 | 421 195 | 426 438 | 454 129 | |
| Expenditure By Type | | | | | | | | | | | | | | | | |
| Employee related costs | 9 151 | 9 445 | 10 266 | 9 614 | 14 508 | 9 827 | 6 554 | 10 021 | 9 624 | 9 815 | 9 726 | 9 478 | 118 029 | 130 812 | 141 067 | |
| Remuneration of councillors | 644 | 645 | 673 | 650 | 650 | 650 | 649 | 1 197 | 661 | 651 | 650 | 643 | 8 364 | 8 949 | 9 576 | |
| Debt impairment | 1 876 | (5 409) | 3 155 | 5 828 | 740 | 1 034 | 1 396 | 1 205 | 1 626 | (61) | 705 | 5 904 | 18 000 | 20 754 | 21 640 | |
| Depreciation & asset impairment | - | 1 067 | 1 067 | 1 067 | 1 067 | 1 067 | 1 067 | 2 507 | 1 066 | 1 066 | 1 066 | 4 889 | 16 996 | 19 001 | 21 000 | |
| Finance charges | 392 | 1 039 | 1 076 | 1 076 | 1 228 | 1 091 | 1 091 | 1 091 | 1 076 | 1 076 | 1 076 | 1 760 | 13 070 | 12 529 | 12 053 | |
| Bulk purchases | - | 12 263 | 12 263 | 12 263 | 12 263 | 12 263 | 12 263 | 12 263 | 12 263 | 12 263 | 12 263 | 24 525 | 147 150 | 158 922 | 170 047 | |
| Other materials | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contracted services | 102 | 664 | 1 261 | 1 115 | 897 | 1 064 | 919 | 939 | 1 096 | 908 | 1 017 | 1 815 | 11 798 | 12 371 | 13 204 | |
| Grants and subsidies | 27 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 106 | 792 | 898 | 952 | |
| Other expenditure | - | 14 | 234 | 14 | 14 | 251 | 220 | 217 | 461 | 476 | (525) | 78 182 | 79 558 | 80 393 | 82 633 | |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Expenditure | 12 190 | 19 793 | 30 060 | 31 693 | 31 433 | 27 314 | 24 226 | 29 505 | 27 939 | 26 260 | 26 044 | 127 301 | 413 757 | 444 728 | 472 171 | |
| Surplus/(Deficit) | 68 288 | 12 608 | 1 522 | (1 646) | 809 | 2 588 | 5 833 | 618 | 3 081 | 8 675 | 10 553 | (105 490) | 7 438 | (18 290) | (18 043) | |
| Transfers recognised - capital | - | 3 024 | 851 | 3 582 | 940 | 12 553 | 7 247 | 671 | 1 396 | 899 | 12 147 | 9 450 | 52 760 | 31 709 | 33 037 | |
| Contributions | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers & contributions | 68 288 | 15 631 | 2 373 | 1 936 | 1 749 | 15 140 | 13 080 | 1 289 | 4 477 | 9 574 | 22 700 | (96 040) | 60 198 | 13 419 | 14 994 | |

WC022 Witzenberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 26 February 2015

| Monthly cash flows | Budget Year 2014/15 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|--|---------------------|---------------|---------------|---------------|-----------------|---------------|----------------|---------------|-----------------|-----------------|-----------------|-----------------|---|-----------------|------------------------|-----------------|
| | | | | | | | | | | | | | | | | |
| | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2014/15 | Adjusted Budget | Budget Year +1 2015/16 | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | 2 551 | 6 195 | 13 358 | 5 541 | 2 651 | 3 428 | 2 355 | 2 193 | 2 152 | 2 152 | 2 152 | 2 152 | 46 880 | 49 335 | 52 296 | 52 296 |
| Property rates - penalties & collection charges | 15 | 51 | 68 | 63 | 83 | 151 | 28 | 23 | 84 | 84 | 84 | 84 | 819 | 860 | 912 | 912 |
| Service charges - electricity revenue | 12 810 | 12 875 | 16 715 | 14 748 | 10 595 | 9 860 | 10 394 | 8 434 | 21 575 | 21 575 | 21 575 | 21 575 | 182 731 | 189 836 | 201 229 | 201 229 |
| Service charges - water revenue | 3 174 | 2 765 | 2 974 | 3 307 | 2 612 | 3 042 | 3 200 | 2 635 | 1 135 | 1 135 | 1 135 | 1 135 | 28 247 | 29 422 | 31 188 | 31 188 |
| Service charges - sanitation revenue | 1 751 | 1 982 | 3 208 | 2 822 | 1 982 | 2 304 | 1 970 | 1 390 | 1 352 | (853) | (853) | (853) | 13 999 | 14 512 | 15 322 | 15 322 |
| Service charges - refuse | 1 846 | 2 070 | 2 004 | 2 369 | 1 945 | 1 950 | 2 019 | 1 410 | (200) | (200) | (200) | (200) | 14 814 | 15 497 | 16 428 | 16 428 |
| Service charges - other | - | - | - | - | - | - | - | 3 342 | (721) | (721) | (721) | (721) | 460 | 482 | 511 | 511 |
| Rental of facilities and equipment | 528 | 705 | 468 | 709 | 774 | 552 | 835 | 459 | 559 | 559 | 559 | 559 | 7 267 | 7 631 | 8 088 | 8 088 |
| Interest earned - external investments | 119 | 279 | 265 | 178 | 171 | 244 | 843 | (18) | 30 | 30 | 30 | 30 | 2 199 | 2 309 | 2 448 | 2 448 |
| Interest earned - outstanding debtors | 81 | 81 | 605 | 111 | 244 | 71 | 94 | 173 | 797 | 797 | 797 | 797 | 4 651 | 4 883 | 5 176 | 5 176 |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 101 | 84 | 109 | 229 | 167 | 217 | 203 | 109 | 346 | 346 | 346 | 346 | 2 604 | 2 359 | 2 512 | 2 512 |
| Licences and permits | 55 | 6 | 5 | 20 | 6 | 7 | 9 | 6 | 40 | 40 | 40 | 40 | 274 | 288 | 305 | 305 |
| Agency services | 258 | 287 | 255 | 490 | 298 | 259 | 426 | 300 | 161 | 161 | 161 | 161 | 3 218 | 3 379 | 3 582 | 3 582 |
| Transfer receipts - operational | 28 752 | 4 465 | 57 | 1 820 | 962 | 18 041 | - | 223 | 8 552 | 8 552 | 8 552 | 8 552 | 88 529 | 80 767 | 88 122 | 88 122 |
| Other revenue | 2 874 | 1 477 | 1 244 | 2 518 | 2 982 | 2 987 | 2 356 | 4 305 | (4 186) | (4 186) | (4 186) | (4 186) | 4 000 | 4 120 | 4 367 | 4 367 |
| Cash Receipts by Source | 54 916 | 33 322 | 40 950 | 35 310 | 25 471 | 43 113 | 24 733 | 24 985 | 29 473 | 29 473 | 29 473 | 29 473 | 400 692 | 405 681 | 432 487 | 432 487 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfers receipts - capital | 7 768 | 1 002 | 1 749 | 773 | 5 164 | 18 638 | 9 863 | 5 702 | 526 | 526 | 526 | 526 | 52 760 | 31 709 | 33 037 | 33 037 |
| Contributions & Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase in consumer deposits | 40 | 135 | 54 | 68 | 84 | 20 | 23 | 14 | (109) | (109) | (109) | (109) | - | - | - | - |
| Decrease (increase) in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Receipts by Source | 62 724 | 34 458 | 42 753 | 36 151 | 30 718 | 61 771 | 34 619 | 30 788 | 29 868 | 29 868 | 29 868 | 29 868 | 453 453 | 437 390 | 465 523 | 465 523 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | 8 330 | 8 259 | 8 256 | 8 186 | 13 222 | 8 307 | 9 192 | 7 571 | 11 240 | 11 240 | 11 240 | 11 240 | 116 284 | 128 195 | 135 481 | 135 481 |
| Remuneration of councillors | 702 | 703 | 702 | 701 | 693 | 681 | 694 | 626 | 718 | 718 | 718 | 718 | 8 364 | 8 949 | 9 576 | 9 576 |
| Collection costs | - | - | 1 738 | - | 291 | 135 | 3 | 0 | 525 | 525 | 525 | 525 | 4 267 | 3 244 | 2 105 | 2 105 |
| Interest paid | 16 708 | 15 590 | 14 250 | 8 300 | 8 573 | 8 151 | 8 237 | 8 505 | 14 709 | 14 709 | 14 709 | 14 709 | 147 150 | 158 922 | 170 047 | 170 047 |
| Bulk purchases - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases - Water & Sewer | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other materials | 540 | 348 | 995 | 717 | 1 507 | 495 | 642 | 579 | 1 494 | 1 494 | 1 494 | 1 494 | 11 798 | 12 371 | 13 204 | 13 204 |
| Contracted services | 59 | 195 | 46 | 189 | 16 | 2 | 167 | 19 | 25 | 25 | 25 | 25 | 792 | 898 | 952 | 952 |
| Grants and subsidies paid - other municipalities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies paid - other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| General expenses | 3 398 | 2 814 | 4 299 | 4 740 | 11 891 | 10 670 | 11 720 | 3 243 | 7 878 | 7 878 | 7 878 | 7 878 | 84 288 | 84 078 | 87 497 | 87 497 |
| Cash Payments by Type | 29 737 | 27 909 | 30 338 | 22 833 | 36 193 | 28 497 | 30 699 | 20 562 | 36 709 | 36 709 | 36 709 | 36 709 | 373 605 | 397 458 | 419 709 | 419 709 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | 2 746 | 88 | 1 890 | 2 079 | 983 | 1 661 | 1 879 | 2 577 | 14 568 | 14 568 | 14 568 | 14 568 | 72 177 | 51 950 | 38 835 | 38 835 |
| Repayment of borrowing | - | - | 3 227 | - | 335 | 325 | 19 | - | 884 | 884 | 884 | 884 | 7 441 | 7 813 | 7 813 | 7 813 |
| Other Cash Flows/Payments | 4 092 | 4 773 | 4 328 | 7 944 | 4 351 | 4 468 | 5 761 | 3 616 | (9 834) | (9 834) | (9 834) | (9 834) | - | - | - | - |
| Total Cash Payments by Type | 36 575 | 32 769 | 39 782 | 32 856 | 41 863 | 34 952 | 38 358 | 26 157 | 42 328 | 42 328 | 42 328 | 42 328 | 453 223 | 457 221 | 466 357 | 466 357 |
| NET INCREASE/(DECREASE) IN CASH HELD | 26 149 | 1 689 | 2 970 | 3 295 | (11 144) | 26 819 | (3 739) | 4 032 | (12 460) | (12 460) | (12 460) | (12 460) | 230 | (19 831) | (634) | (634) |
| Cash/cash equivalents at the month/year beginning: | 14 477 | 40 626 | 42 315 | 45 285 | 48 580 | 37 436 | 64 255 | 60 516 | 64 548 | 52 087 | 39 627 | 27 167 | 14 477 | 14 707 | 14 707 | (5 124) |
| Cash/cash equivalents at the month/year end: | 40 626 | 42 315 | 45 285 | 48 580 | 37 436 | 64 255 | 60 516 | 64 548 | 52 087 | 39 627 | 27 167 | 14 707 | 14 707 | (5 124) | (5 959) | (5 959) |

WC022 Wilzenberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 26 February 2015

| Description - Municipal Vote | Budget Year 2014/15 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2014/15 | Budget Year +1 2015/16 | Budget Year +2 2016/17 |
| | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | |
| <u>Multi-year expenditure appropriation</u> | | | | | | | | | | | | | | | |
| Vote 1 - Budget & Treasury Office | - | 3 443 | 3 966 | 1 070 | 1 360 | 430 | 2 408 | 4 010 | 3 058 | 723 | 1 200 | (6 002) | 15 666 | 46 270 | 29 231 |
| Vote 2 - Civil Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 400 | 400 |
| Vote 3 - Community & Social Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Corporate Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 754 |
| Vote 6 - Executive & Council | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Planning | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Public Safety | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Sport & Recreation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Multi-year expenditure sub-total | - | 3 443 | 3 966 | 1 070 | 1 360 | 430 | 2 408 | 4 010 | 3 058 | 723 | 1 200 | (6 002) | 15 666 | 46 670 | 31 385 |
| <u>Single-year expenditure appropriation</u> | | | | | | | | | | | | | | | |
| Vote 1 - Budget & Treasury Office | - | - | - | 300 | - | - | - | - | 100 | - | - | (267) | 133 | 300 | - |
| Vote 2 - Civil Services | - | 2 350 | 3 269 | 2 268 | 2 646 | 1 673 | 830 | 8 007 | 2 151 | 6 759 | 2 201 | 3 125 | 35 280 | 1 030 | 300 |
| Vote 3 - Community & Social Services | - | - | 1 037 | 1 500 | 1 500 | 1 812 | 610 | 164 | 135 | - | - | (288) | 6 470 | - | 300 |
| Vote 4 - Corporate Services | - | 150 | 200 | 200 | 500 | 400 | - | 150 | 100 | 150 | - | (335) | 1 515 | 350 | - |
| Vote 5 - Electricity | 22 | 2 000 | 3 200 | 100 | 550 | - | 500 | 1 550 | 700 | 700 | 1 000 | (5 044) | 5 278 | 4 400 | 5 150 |
| Vote 6 - Executive & Council | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Planning | - | - | - | - | 40 | - | - | 6 | 12 | - | - | - | 58 | - | - |
| Vote 9 - Public Safety | - | - | - | - | - | - | - | - | - | - | - | - | 10 | 100 | - |
| Vote 10 - Sport & Recreation | (0) | 560 | - | - | - | - | - | - | 400 | 2 102 | - | (240) | 2 822 | 2 300 | 1 700 |
| Capital single-year expenditure sub-total | 22 | 5 060 | 7 706 | 4 368 | 5 236 | 3 886 | 1 940 | 9 876 | 3 598 | 9 711 | 3 201 | (3 040) | 51 566 | 8 480 | 7 450 |
| Total Capital Expenditure | 22 | 8 504 | 11 673 | 5 438 | 6 596 | 4 316 | 4 348 | 13 886 | 6 656 | 10 434 | 4 401 | (9 041) | 67 232 | 55 150 | 38 835 |

WC022 Witzenberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 26 February 2015

| Description | Budget Year 2014/15 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|--------------------------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|--|
| | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2014/15 | Budget Year +1 2015/16 | Budget Year +2 2016/17 | |
| | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | |
| R thousands | | | | | | | | | | | | | | | | |
| Capital Expenditure - Standard | | | | | | | | | | | | | | | | |
| Governance and administration | | | | | | | | | | | | | | | | |
| Executive and council | - | - | - | - | - | - | - | 150 | 200 | 150 | - | 1 148 | 1 648 | 650 | - | |
| Budget and treasury office | - | - | - | (300) | - | - | - | - | - | - | - | 300 | - | - | - | |
| Corporate services | - | - | - | 300 | - | - | - | 150 | 100 | 150 | - | 1 115 | 1 515 | 350 | - | |
| Community and public safety | (0) | - | - | - | - | - | 610 | 64 | 400 | 2 102 | - | 5 892 | 9 068 | 2 800 | 2 400 | |
| Community and social services | - | - | - | - | - | - | 610 | 64 | - | - | - | 5 561 | 6 235 | 400 | 700 | |
| Sport and recreation | (0) | - | - | - | - | - | - | - | 400 | 2 102 | - | 320 | 2 822 | 2 300 | 1 700 | |
| Public safety | - | - | - | - | - | - | - | - | - | - | - | 10 | 10 | 100 | - | |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Economic and environmental services | - | - | - | - | - | - | - | 5 619 | 1 415 | 74 | 781 | 5 115 | 13 004 | 8 600 | 5 400 | |
| Planning and development | - | - | - | - | - | - | - | 6 | 12 | - | - | 40 | 58 | - | - | |
| Road transport | - | - | - | - | - | - | - | 5 513 | 1 269 | 74 | 781 | 5 075 | 12 712 | 8 600 | 5 400 | |
| Environmental protection | - | - | - | - | - | - | - | 100 | 135 | - | - | - | 235 | - | - | |
| Trading services | 22 | 1 520 | 5 006 | 1 624 | 2 976 | 1 300 | 3 738 | 8 053 | 4 640 | 8 108 | 3 620 | 2 903 | 43 512 | 43 100 | 31 035 | |
| Electricity | 22 | - | - | - | - | - | 500 | 1 550 | 700 | 700 | 1 000 | 778 | 5 250 | 4 400 | 6 904 | |
| Water | - | - | - | - | - | - | 430 | 960 | 910 | 4 118 | 1 100 | 9 989 | 17 506 | 25 109 | 8 323 | |
| Waste water management | - | 1 520 | 5 006 | 1 624 | 2 976 | 1 300 | 2 808 | 5 543 | 3 030 | 3 290 | 1 520 | (7 863) | 20 756 | 13 592 | 15 808 | |
| Waste management | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Capital Expenditure - Standard | 22 | 1 520 | 5 006 | 1 624 | 2 976 | 1 300 | 4 348 | 13 886 | 6 656 | 10 434 | 4 401 | 15 058 | 67 232 | 55 150 | 38 835 | |

| Description | Budget Year 2014/15 | | | | | | | | | Budget Year +1 2015/16 | Budget Year +2 2016/17 |
|---|---------------------|----------------|--------------|--------------------|------------------|--------------------|---------------|---------------|-----------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjuts. | Total Adjuts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | | |
| Infrastructure | 46 968 | 47 697 | - | - | - | - | 3 237 | 3 237 | 50 934 | 50 400 | 35 885 |
| Infrastructure - Road transport | 10 455 | 10 455 | - | - | - | - | 5 216 | 5 216 | 15 671 | 14 150 | 11 000 |
| Roads, Pavements & Bridges | 5 148 | 5 148 | - | - | - | - | 6 898 | 6 898 | 12 045 | 8 600 | 5 400 |
| Storm water | 5 308 | 5 308 | - | - | - | - | (1 681) | (1 681) | 3 626 | 5 550 | 5 600 |
| Infrastructure - Electricity | 3 900 | 3 900 | - | - | - | - | - | - | 3 900 | 3 200 | 6 454 |
| Generation | - | - | - | - | - | - | - | - | - | - | - |
| Transmission & Reticalution | 3 900 | 3 900 | - | - | - | - | - | - | 3 900 | 3 200 | 6 454 |
| Street Lighting | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Water | 20 497 | 24 414 | - | - | - | - | (5 027) | (5 027) | 19 387 | 25 009 | 8 223 |
| Dams & Reservoirs | - | - | - | - | - | - | - | - | - | - | - |
| Water purification | - | - | - | - | - | - | - | - | - | - | - |
| Reticalution | 20 497 | 24 414 | - | - | - | - | (5 027) | (5 027) | 19 387 | 25 009 | 8 223 |
| Infrastructure - Sanitation | 12 115 | 8 928 | - | - | - | - | 3 047 | 3 047 | 11 976 | 8 042 | 10 208 |
| Reticalution | 12 115 | 8 928 | - | - | - | - | 3 047 | 3 047 | 11 976 | 8 042 | 10 208 |
| Sewerage purification | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other | - | - | - | - | - | - | - | - | - | - | - |
| Refuse | - | - | - | - | - | - | - | - | - | - | - |
| Transportation | - | - | - | - | - | - | - | - | - | - | - |
| Gas | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Community | 6 325 | 6 325 | - | - | - | - | 2 236 | 2 236 | 8 561 | 400 | 400 |
| Parks & gardens | - | - | - | - | - | - | - | - | - | - | - |
| Sports Fields & stadia | - | - | - | - | - | - | 1 702 | 1 702 | 1 702 | - | - |
| Civic Land & Buildings | 4 525 | 4 525 | - | - | - | - | (316) | - | 400 | 400 | 400 |
| Swimming pools | - | - | - | - | - | - | - | - | - | - | - |
| Community halls | 1 000 | 1 000 | - | - | - | - | - | - | 1 000 | - | - |
| Libraries | 800 | 800 | - | - | - | - | - | - | 800 | - | - |
| Recreational facilities | - | - | - | - | - | - | - | - | - | - | - |
| Fire, safety & emergency | - | - | - | - | - | - | - | - | - | - | - |
| Security and policing | - | - | - | - | - | - | - | - | - | - | - |
| Buses | - | - | - | - | - | - | - | - | - | - | - |
| Clinics | - | - | - | - | - | - | - | - | - | - | - |
| Museums & Art Galleries | - | - | - | - | - | - | - | - | - | - | - |
| Cemetenes | - | - | - | - | - | - | - | - | - | - | - |
| Social rental housing | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 850 | 850 | 850 | - | - |
| Heritage assets | - | - | - | - | - | - | - | - | - | - | - |
| Buildings | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | - | - | - | - | - | - | - | - | - | - | - |
| Housing development | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | 5 081 | 5 174 | - | - | - | - | (1 764) | (1 764) | 3 410 | 3 500 | 2 050 |
| General vehicles | 2 000 | 2 000 | - | - | - | - | - | - | 2 000 | 2 000 | 650 |

| Description | Budget Year 2014/15 | | | | | | | | | Budget Year | Budget Year |
|---|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-------------|
| | Original | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | |
| | A | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | |
| R thousands | A | A1 | B | C | D | E | F | G | H | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | | |
| Infrastructure | 4 048 | 3 319 | - | - | - | - | 293 | 293 | 3 612 | - | - |
| Infrastructure - Road transport | 565 | 565 | - | - | - | - | 74 | 74 | 639 | - | - |
| Roads, Pavements & Bridges | 565 | 565 | - | - | - | - | 74 | 74 | 639 | - | - |
| Storm water | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Generation | - | - | - | - | - | - | - | - | - | - | - |
| Transmission & Re-education | - | - | - | - | - | - | - | - | - | - | - |
| Street Lighting | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Water | - | - | - | - | - | - | 219 | 219 | 219 | - | - |
| Dams & Reservoirs | - | - | - | - | - | - | - | - | - | - | - |
| Water purification | - | - | - | - | - | - | - | - | - | - | - |
| Re-education | - | - | - | - | - | - | 219 | 219 | 219 | - | - |
| Infrastructure - Sanitation | 3 483 | 2 754 | - | - | - | - | - | - | 2 754 | - | - |
| Re-education | 3 483 | 2 754 | - | - | - | - | - | - | 2 754 | - | - |
| Sewerage purification | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other | - | - | - | - | - | - | - | - | - | - | - |
| Refuse | - | - | - | - | - | - | - | - | - | - | - |
| Transportation | - | - | - | - | - | - | - | - | - | - | - |
| Gas | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Community | - | - | - | - | - | - | - | - | - | 500 | 500 |
| Parks & gardens | - | - | - | - | - | - | - | - | - | - | - |
| Sports Fields & stadia | - | - | - | - | - | - | - | - | - | - | - |
| Swimming pools | - | - | - | - | - | - | - | - | - | - | - |
| Community halls | - | - | - | - | - | - | - | - | - | - | - |
| Libraries | - | - | - | - | - | - | - | - | - | - | - |
| Recreational facilities | - | - | - | - | - | - | - | - | - | 500 | 500 |
| Fire safety & emergency | - | - | - | - | - | - | - | - | - | - | - |
| Security and policing | - | - | - | - | - | - | - | - | - | - | - |
| Buses | - | - | - | - | - | - | - | - | - | - | - |
| Clinics | - | - | - | - | - | - | - | - | - | - | - |
| Museums & Art Galleries | - | - | - | - | - | - | - | - | - | - | - |
| Cemeteries | - | - | - | - | - | - | - | - | - | - | - |
| Social rental housing | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | - | - | - | - | - | - | - | - | - | - | - |
| Buildings | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | - | - | - | - | - | - | - | - | - | - | - |
| Housing development | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | 500 | 715 | - | - | - | - | - | - | 715 | 150 | - |
| General vehicles | - | - | - | - | - | - | - | - | - | - | - |
| Specialised vehicles | - | - | - | - | - | - | - | - | - | - | - |
| Plant & equipment | - | - | - | - | - | - | - | - | - | - | - |
| Computers - hardware/equipment | 300 | 315 | - | - | - | - | - | - | 315 | - | - |
| Furniture and other office equipment | 200 | 200 | - | - | - | - | - | - | 200 | 150 | - |
| Abattoirs | - | - | - | - | - | - | - | - | - | - | - |
| Markets | - | - | - | - | - | - | - | - | - | - | - |
| Civic Land and Buildings | - | - | - | - | - | - | - | - | - | - | - |
| Other Buildings | - | - | - | - | | | | | | | |

WC022 Witzenberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 26 February 2015

| Municipal Vote/Capital project | Program/Project description | Project number | IDP Goal Code 3. | Asset Class 4. | Asset Sub-Class 4. | Medium Term Revenue and Expenditure Framework | | | |
|--------------------------------|--|----------------|---|--------------------------|----------------------------------|---|-----------------|------------------------|-----------------|
| | | | | | | Budget Year 2014/15 | | Budget Year +1 2015/16 | |
| | | | | | | Original Budget | Adjusted Budget | Original Budget | Adjusted Budget |
| R thousands | | | | | | | | | |
| Parent municipality: | | | | | | | | | |
| Budget & Treasury Office | Printers Payroll & Debtors | 510200041 | 2.2 Ensure financial viability | Other Assets | Office equipment | 100 000 | 133 000 | - | - |
| Budget & Treasury Office | FortMif | 510500051 | 2.2 Ensure financial viability | Other Assets | Plant and equipment | - | - | 300 000 | - |
| Civil Services | Pine Valley Phase 2b Stormwater | 514300051 | 1.1 Sustainable provision & maintenance of basic infrastructure | Infrastructure- Roads | Stormwater drains | 1 793 227 | 984 177 | - | - |
| Civil Services | Bella Vista Housing Stormwater | 514300061 | 1.1 Sustainable provision & maintenance of basic infrastructure | Infrastructure- Roads | Stormwater drains | 1 620 000 | 1 262 711 | - | - |
| Civil Services | Vrededorps Housing Stormwater | 514300071 | 1.1 Sustainable provision & maintenance of basic infrastructure | Infrastructure- Roads | Stormwater drains | 1 754 386 | 1 254 248 | 2 378 948 | 2 746 491 |
| Civil Services | Network - Storm Water Upgrade | 514300081 | 1.1 Sustainable provision & maintenance of basic infrastructure | Infrastructure- Roads | Stormwater drains | - | - | 150 000 | 200 000 |
| Civil Services | Prof Fees For Rural Dev Projects | 514300091 | 1.1 Sustainable provision & maintenance of basic infrastructure | Infrastructure- Roads | Stormwater drains | 140 000 | 125 000 | 200 000 | - |
| Civil Services | Traffic Calming | 514400111 | 1.1 Sustainable provision & maintenance of basic infrastructure | Infrastructure- Roads | Other roads | - | - | - | 200 000 |
| Civil Services | Pine Valley Phase 2b Roads | 514400121 | 1.1 Sustainable provision & maintenance of basic infrastructure | Infrastructure- Roads | Other roads | 1 773 227 | 3 042 002 | - | - |
| Civil Services | Bella Vista Housing Roads | 514400131 | 1.1 Sustainable provision & maintenance of basic infrastructure | Infrastructure- Roads | Other roads | 1 620 000 | 6 968 294 | - | - |
| Civil Services | Vrededorps Housing Roads | 514400141 | 1.1 Sustainable provision & maintenance of basic infrastructure | Infrastructure- Roads | Other roads | 1 754 386 | 1 254 248 | 2 378 947 | 2 746 491 |
| Civil Services | Network street | 514400151 | 1.1 Sustainable provision & maintenance of basic infrastructure | Infrastructure- Roads | Other roads | - | - | 2 600 000 | 3 000 000 |
| Civil Services | Prof Fees For Rural Dev Projects | 514400161 | 1.1 Sustainable provision & maintenance of basic infrastructure | Infrastructure- Roads | Other roads | 565 000 | 638 873 | 200 000 | - |
| Civil Services | Pine Valley Phase 2b Sanitation | 514400171 | 1.1 Sustainable provision & maintenance of basic infrastructure | Infrastructure- Sewerage | Sewerage purification works | 2 041 662 | 3 936 709 | - | - |
| Civil Services | Bella Vista Housing Sanitation | 514400181 | 1.1 Sustainable provision & maintenance of basic infrastructure | Infrastructure- Sewerage | Sewerage purification works | 1 620 000 | 2 291 587 | - | - |
| Civil Services | Vrededorps Housing Sanitation | 514400191 | 1.1 Sustainable provision & maintenance of basic infrastructure | Infrastructure- Sewerage | Sewerage purification works | 1 754 386 | 1 254 248 | 2 378 947 | 2 746 492 |
| Civil Services | Bulk Sewer Replacement P | 514400201 | 1.1 Sustainable provision & maintenance of basic infrastructure | Infrastructure- Sewerage | Sewerage purification works | 2 373 139 | 686 278 | 2 641 772 | - |
| Civil Services | Tulbagh WWTW Upgrade | 514400211 | 1.1 Sustainable provision & maintenance of basic infrastructure | Infrastructure- Sewerage | Sewerage purification works | 3 483 396 | 2 753 766 | 300 000 | 300 000 |
| Civil Services | Sewer Network Replacement | 514400221 | 1.1 Sustainable provision & maintenance of basic infrastructure | Infrastructure- Sewerage | Sewerage purification works | - | - | 775 000 | 1 000 000 |
| Civil Services | Prof Fees For Rural Dev Projects | 514400231 | 1.1 Sustainable provision & maintenance of basic infrastructure | Infrastructure- Sewerage | Sewerage purification works | 150 000 | 823 368 | 200 000 | - |
| Civil Services | Tulbagh WWTW Upgrade Contribution | 514400241 | 1.1 Sustainable provision & maintenance of basic infrastructure | Infrastructure- Sewerage | Sewerage purification works | 2 400 000 | 2 400 000 | - | - |
| Civil Services | Vrededorps Bulk Sanitation | 514400251 | 1.1 Sustainable provision & maintenance of basic infrastructure | Infrastructure- Sewerage | Sewerage purification works | 4 176 745 | 2 463 366 | - | 4 807 681 |
| Civil Services | Wolkeby & Tulbagh WWTW Retention | 514400261 | 1.1 Sustainable provision & maintenance of basic infrastructure | Infrastructure- Water | Supply and reticulation networks | 1 793 227 | 984 177 | - | - |
| Civil Services | Pine Valley Phase 2b Water | 514400271 | 1.1 Sustainable provision & maintenance of basic infrastructure | Infrastructure- Water | Supply and reticulation networks | 1 620 000 | 1 169 177 | - | - |
| Civil Services | Bella Vista Housing Water | 514400281 | 1.1 Sustainable provision & maintenance of basic infrastructure | Infrastructure- Water | Supply and reticulation networks | 1 754 386 | 1 254 248 | 2 378 948 | 2 746 491 |
| Civil Services | Vrededorps Housing Water | 514400291 | 1.1 Sustainable provision & maintenance of basic infrastructure | Infrastructure- Water | Supply and reticulation networks | 2 498 623 | 3 479 789 | - | - |
| Civil Services | Bulk Water Pine Valley | 514400301 | 1.1 Sustainable provision & maintenance of basic infrastructure | Infrastructure- Water | Supply and reticulation networks | 530 971 | 1 887 369 | - | 8 638 677 |
| Civil Services | Ceres - Bella Vista Bulk Water | 514400311 | 1.1 Sustainable provision & maintenance of basic infrastructure | Infrastructure- Water | Supply and reticulation networks | 300 000 | 300 000 | 300 000 | 300 000 |
| Civil Services | Telemetric Systems | 514400321 | 1.1 Sustainable provision & maintenance of basic infrastructure | Infrastructure- Water | Supply and reticulation networks | - | - | - | 800 000 |
| Civil Services | Network - Water Pipes & Valves | 514400331 | 1.1 Sustainable provision & maintenance of basic infrastructure | Infrastructure- Water | Supply and reticulation networks | 5 000 000 | 7 299 792 | 14 332 261 | 2 823 383 |
| Civil Services | Vrededorps Bulk Water Supply | 514400341 | 1.1 Sustainable provision & maintenance of basic infrastructure | Infrastructure- Water | Supply and reticulation networks | 4 900 000 | 1 000 000 | - | - |
| Civil Services | Bulk Water - Klemberg River Own Contribution | 514400351 | 1.1 Sustainable provision & maintenance of basic infrastructure | Infrastructure- Water | Supply and reticulation networks | - | - | - | 100 000 |
| Civil Services | Tools & Equipment | 514400361 | 1.1 Sustainable provision & maintenance of basic infrastructure | Other Assets | Plant and equipment | - | - | - | - |
| Civil Services | Toilets for Informal Settlements | 514400371 | 1.1 Sustainable provision & maintenance of basic infrastructure | Infrastructure- Roads | Sewerage purification works | 421 653 | 580 750 | 3 200 000 | - |
| Civil Services | ODD Internal Roads | 514400381 | 1.1 Sustainable provision & maintenance of basic infrastructure | Infrastructure- Roads | Other roads | 200 000 | 200 000 | - | - |
| Civil Services | Schoolmei Upgrading of Roads | 514400391 | 1.1 Sustainable provision & maintenance of basic infrastructure | Infrastructure- Roads | Other roads | 800 000 | 800 000 | - | - |
| Civil Services | Bulk Water Pine Valley (Own Contribution) | 514400401 | 1.1 Sustainable provision & maintenance of basic infrastructure | Infrastructure- Water | Supply and reticulation networks | 1 000 000 | 1 000 000 | - | - |
| Civil Services | Schoolmei Bulk water | 514400411 | 1.1 Sustainable provision & maintenance of basic infrastructure | Infrastructure- Water | Supply and reticulation networks | - | - | - | - |
| Civil Services | Replace Water Meers | 514400421 | 1.1 Sustainable provision & maintenance of basic infrastructure | Infrastructure- Water | Supply and reticulation networks | 219 298 | 219 298 | - | - |

WC022 Witzenberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 26 February 2015

| Municipal Vote/Capital project R thousands | Program/Project description | Project number | IDP Goal Code 3. | Asset Class 4. | Asset Sub-Class 4. | Medium Term Revenue and Expenditure Framework | | | |
|---|--|----------------|--|------------------------------|----------------------------------|---|-----------------|------------------------|-----------------|
| | | | | | | Budget Year 2014/15 | | Budget Year +1 2015/16 | |
| | | | | | | Original Budget | Adjusted Budget | Original Budget | Adjusted Budget |
| Community & Social Services | New Library - Pa Hamlet | 520490001 | 3.1 Provide & maintain facilities that make citizens feel at home. | Community Assets | Libraries | 800 000 | 1 650 000 | - | - |
| Community & Social Services | Replace Town Hall Floor | 521100101 | 3.1 Provide & maintain facilities that make citizens feel at home. | Community Assets | Community buildings | - | - | 400 000 | 400 000 |
| Community & Social Services | Pine Valley Hall - IHISDG | 521100111 | 3.1 Provide & maintain facilities that make citizens feel at home. | Community Assets | Community buildings | 3 462 281 | 3 462 281 | - | - |
| Community & Social Services | Pine Valley Hall - MIG | 521100121 | 3.1 Provide & maintain facilities that make citizens feel at home. | Community Assets | Community buildings | 332 194 | 136 954 | - | - |
| Community & Social Services | Pine Valley Community Hall | 520400121 | 3.1 Provide & maintain facilities that make citizens feel at home. | Community Assets | Community buildings | 730 333 | 610 000 | - | - |
| Community & Social Services | Book Delisting Systems | 520400121 | 3.1 Provide & maintain facilities that make citizens feel at home. | Community Assets | Computer Hardware | 300 000 | 300 000 | - | - |
| Community & Social Services | New Furniture | 520400141 | 3.1 Provide & maintain facilities that make citizens feel at home. | Community Assets | Furniture and fittings | 64 000 | 64 000 | - | - |
| Community & Social Services | Security Fence With Vitracrete Wall | 520400581 | 3.1 Provide & maintain facilities that make citizens feel at home. | Community Assets | Plant and equipment | - | 12 000 | - | - |
| Community & Social Services | Fire Fighting Equipment | 520501361 | 1.1 Sustainable provision & maintenance of basic infrastructure | Community Assets | Plant and equipment | - | 10 000 | - | - |
| Community & Social Services | Air Conditioner - Town Hall | 521100081 | 3.1 Provide & maintain facilities that make citizens feel at home. | Community Assets | Plant and equipment | - | - | - | - |
| Community & Social Services | Plant & Equipment - Belgium Grant | 521860001 | 1.1 Sustainable provision & maintenance of basic infrastructure | Community Assets | Plant and equipment | 234 773 | 234 773 | - | 300 000 |
| Community & Social Services | Upgrading - Polo Cross Hall | 530250001 | 3.1 Provide & maintain facilities that make citizens feel at home. | Community Assets | Community buildings | 1 000 000 | 1 000 000 | - | - |
| Corporate Services | Microsoft Licences | 530470001 | 2.1 Support Institutional Transformation & Development | Intangibles | Community buildings | - | - | - | - |
| Corporate Services | Office Furniture - Witzenberg | 530100011 | 2.1 Support Institutional Transformation & Development | Other Assets | Computer Software | 200 000 | 200 000 | - | - |
| Corporate Services | Rekenaarhardware - Vervanging | 530401631 | 1.1 Sustainable provision & maintenance of basic infrastructure | Other Assets | Furniture and fittings | 300 000 | 315 000 | - | - |
| Electro Technical Services | Network - Housing Projects | 540501841 | 1.1 Sustainable provision & maintenance of basic infrastructure | Infrastructure - Electricity | Supply and reconnection networks | 2 000 000 | 2 000 000 | - | 2 000 000 |
| Electro Technical Services | Prof Fees For Rural Day Projects | 540500001 | 1.1 Sustainable provision & maintenance of basic infrastructure | Infrastructure - Electricity | Supply and reconnection networks | 300 000 | 300 000 | - | - |
| Electro Technical Services | 11 Kv Breakers 5 Wolsley (voortrekker Sub) | 540800021 | 1.1 Sustainable provision & maintenance of basic infrastructure | Infrastructure - Electricity | Supply and reconnection networks | 1 000 000 | 1 000 000 | - | 1 000 000 |
| Electro Technical Services | 11 Kv Ring Supply Stankelrand | 540800071 | 1.1 Sustainable provision & maintenance of basic infrastructure | Infrastructure - Electricity | Supply and reconnection networks | 200 000 | 200 000 | - | 1 500 000 |
| Electro Technical Services | Remote Metering | 540801981 | 1.1 Sustainable provision & maintenance of basic infrastructure | Infrastructure - Electricity | Supply and reconnection networks | 400 000 | 400 000 | - | 200 000 |
| Electro Technical Services | 11 Kv Supply - Industrial Area Wolsley | 540806411 | 1.1 Sustainable provision & maintenance of basic infrastructure | Infrastructure - Electricity | Supply and reconnection networks | - | - | - | - |
| Electro Technical Services | Wireless Electrification | 540820141 | 1.1 Sustainable provision & maintenance of basic infrastructure | Infrastructure - Electricity | Supply and reconnection networks | 1 200 000 | 1 200 000 | - | 1 754 386 |
| Electro Technical Services | Replace Cmi192 (cherry Picket) | 540500031 | 1.1 Sustainable provision & maintenance of basic infrastructure | Other Assets | Motor vehicles | - | - | - | - |
| Electro Technical Services | Replace Cla128 (cherry Picket) | 540500041 | 1.1 Sustainable provision & maintenance of basic infrastructure | Other Assets | Motor vehicles | - | - | - | 450 000 |
| Electro Technical Services | Replace 4x4 Lds (3) | 540800051 | 1.1 Sustainable provision & maintenance of basic infrastructure | Other Assets | Motor vehicles | - | - | - | - |
| Electro Technical Services | Tools & Equipment | 540820001 | 1.1 Sustainable provision & maintenance of basic infrastructure | Other Assets | Plant and equipment | - | 150 000 | - | - |
| Electro Technical Services | Office Equipment Planning | 540820001 | 2.1 Support Institutional Transformation & Development | Other Assets | Plant and equipment | - | 28 000 | - | - |
| Electro Technical Services | Project Management Equipment | 541200031 | 4.2 Create an enabling environment to attract investment & support local economy | Other Assets | Furniture and fittings | 40 000 | 40 000 | - | - |
| Planning | Fire Arms | 542000011 | 2.1 Support Institutional Transformation & Development | Other Assets | Plant and equipment | 41 775 | 17 544 | 131 579 | - |
| Public Safety | Montana Swimming Pool - Re-fibreglass | 522401571 | 3.1 Provide & maintain facilities that make citizens feel at home. | Community Assets | Plant and equipment | - | - | 500 000 | - |
| Sport & Recreation | Pine Forest Upgrade | 520601371 | 3.1 Provide & maintain facilities that make citizens feel at home. | Other Assets | Swimming pools | 2 000 000 | 60 457 | - | - |
| Sport & Recreation | Equipment / Appliances Upgrade Klap River | 521480331 | 3.1 Provide & maintain facilities that make citizens feel at home. | Other Assets | Plant and equipment | - | 200 000 | - | - |
| Sport & Recreation | 3 New Bakkies | 521900021 | 3.1 Provide & maintain facilities that make citizens feel at home. | Other Assets | Motor vehicles | - | - | - | 200 000 |
| Sport & Recreation | 4 New Tractors | 521900031 | 3.1 Provide & maintain facilities that make citizens feel at home. | Other Assets | Motor vehicles | - | - | - | - |
| Sport & Recreation | Grasscutting Equipment | 521901401 | 3.1 Provide & maintain facilities that make citizens feel at home. | Other Assets | Plant and equipment | - | 60 000 | - | - |
| Sport & Recreation | Replace Cutting Tractors | 521902161 | 3.1 Provide & maintain facilities that make citizens feel at home. | Other Assets | Motor vehicles | 800 000 | 800 000 | - | - |
| Sport & Recreation | Sport Facilities - Wolsley | 522370001 | 3.1 Provide & maintain facilities that make citizens feel at home. | Community Assets | Sportfields | - | 1 701 867 | - | - |
| | | | | | | 62 921 517 | 67 232 142 | 40 433 771 | 3 200 000 |
| | | | | | | 41 460 092 | | | |

WC022 Witzenberg - Supporting Table SB20 Not required - 26 February 2015

[illegible]